#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 02 of 54

|  |  | 1                               | 1   | File 02 of 54   |                                    | ī |        |  | Т   |           |        |                        |
|--|--|---------------------------------|-----|-----------------|------------------------------------|---|--------|--|-----|-----------|--------|------------------------|
| Name of Check if Issuing Entity Registered |  | I I of all Assets by Originator |     |                 | Assets that Were Subject of Demand |   |        | Assets that Were<br>Repurchased or<br>Replaced |     |           |        |                        |
|  |  |                                 | #   | \$              | (% of principal balance)           | # | \$     | (% of principal balance)                       | Ħ   | <b>\$</b> |        | (% of princips balance |
| 31369SVH8                                  |  | Unavailable                     | 36  | \$5,007,581.02  | 100%                               | 0 | \$0.00 | NA   | (   | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 36  | \$5,007,581.02  | 100%                               | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SVJ4                                  |  | Unavailable                     | 39  | \$5,017,135.85  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 39  |                 | 1                                  | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SVK1                                  |  | Unavailable                     | 34  | \$5,035,904.33  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 34  |                 | 1                                  | 0 | \$0.00 |  | (   |           | \$0.00 |                        |
| 31369SVN5                                  |  | Unavailable                     | 10  | \$1,104,844.20  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 10  | \$1,104,844.20  | 100%                               | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SVP0                                  |  | Unavailable                     | 36  | \$4,177,270.67  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 36  | \$4,177,270.67  | 100%                               | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SVR6                                  |  | Unavailable                     | 113 | \$11,893,296.44 | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 113 | \$11,893,296.44 | 100%                               | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SVT2                                  |  | Unavailable                     | 10  | \$1,005,819.81  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 10  | \$1,005,819.81  | 100%                               | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SVV7                                  |  | Unavailable                     | 13  | \$1,489,526.31  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 13  | \$1,489,526.31  | 100%                               | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SVY1                                  |  | Unavailable                     | 20  | \$2,002,636.72  |                                    |   |        | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 20  | \$2,002,636.72  | 100%                               | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SWE4                                  |  | Unavailable                     | 8   | \$1,015,833.12  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 8   | \$1,015,833.12  | 100%                               | 0 | \$0.00 |  | (   | 0         | \$0.00 |                        |
| 31369SZH4                                  |  | Unavailable                     | 60  | \$6,007,455.03  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 60  | \$6,007,455.03  | 100%                               | 0 | \$0.00 |  | (   | )         | \$0.00 |                        |
| 31369SZK7                                  |  | Unavailable                     | 58  | \$6,007,682.05  | 100%                               | 0 | \$0.00 | NA   | . ( | )         | \$0.00 | N                      |
| Total                                      |  |                                 | 58  | \$6,007,682.05  | 100%                               | 0 | \$0.00 |  | (   | )         | \$0.00 |                        |
| 1  |  | 1                               | 1   | Ī               | 1                                  | 1 | I      |  | 1   | 1         |        | ī                      |

| 31369SZM3   | Unavailable  | 62              | \$6,015,343.94  | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
|-------------|--------------|-----------------|-----------------|------------------|--------|--------|-------------------------|----|
| Total       |              | 62              | \$6,015,343.94  | 100% 0           | \$0.00 | 0      | \$0.00                  |    |
| 31369SZN1   | Unavailable  | 174             | \$19,007,608.93 | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       | Chavanable   | 174             | \$19,007,608.93 | 100% 0           |        | 0      | \$0.00                  | 1, |
|             |              | 17.             | ψ13,007,000,52  | 100 /6 0         | φυ•υυ  |        | φοιου                   |    |
| 31369SZP6   | Unavailable  | 492             | \$52,004,085.96 | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       |              | 492             | \$52,004,085.96 | 100% 0           | \$0.00 | 0      | \$0.00                  |    |
| 31369SZQ4   | Unavailable  | 45              | \$4,004,593.84  | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       |              | 45              | \$4,004,593.84  | 100% 0           |        | 0      | \$0.00                  |    |
|             |              |                 | , ,             |                  |        |        |                         |    |
| 31369T2U9   | Unavailable  | 109             | \$10,955,675.21 | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       |              | 109             | \$10,955,675.21 | 100% 0           | \$0.00 | 0      | \$0.00                  |    |
| 21260772177 | 77 '1 1 1    | 0.0             | ФО 001 (14 22   | 1000             | Φ0.00  | NAO    | Φ0.00                   |    |
| 31369T2V7   | Unavailable  | 98<br><b>98</b> | \$9,981,614.33  | 100% 0<br>100% 0 |        | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| Total       |              | 98              | \$9,981,614.33  | 100% 0           | \$0.00 | U      | \$0.00                  |    |
| 31369T2W5   | Unavailable  | 119             | \$12,026,628.82 | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       |              | 119             | \$12,026,628.82 | 100% 0           |        | 0      | \$0.00                  | 1, |
|             |              |                 | , ,, ,,,        |                  | ,      |        | ,                       |    |
| 31369T2X3   | Unavailable  | 74              | \$8,548,783.93  | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       |              | 74              | \$8,548,783.93  | 100% 0           | \$0.00 | 0      | \$0.00                  |    |
| 31369T2Z8   | Unavailable  | 51              | \$5,467,480.28  | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       | Ullavallable | 51              | \$5,467,480.28  | 100% 0           | t      | 0      | \$0.00                  | 1  |
| Total       |              | 31              | φ5,407,400.20   | 100 /6 0         | φυ.υυ  | U      | φυ.υυ                   |    |
| 31369T3A2   | Unavailable  | 17              | \$1,513,817.65  | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       |              | 17              | \$1,513,817.65  | 100% 0           | \$0.00 | 0      | \$0.00                  |    |
|             |              |                 |                 |                  |        |        |                         |    |
| 31369T3K0   | Unavailable  | 47              | \$3,466,816.04  | 100% 0           | +      | NA 0   | \$0.00                  | N  |
| Total       |              | 47              | \$3,466,816.04  | 100% 0           | \$0.00 | 0      | \$0.00                  |    |
| 21260772110 | ** '111      | 10              | Φ2 270 000 42   | 10000            | φο οο  | 27.4.0 | Φ0.00                   |    |
| 31369T3U8   | Unavailable  | 19              | \$2,379,008.42  | 100% 0           | +      | NA 0   | \$0.00                  | N  |
| Total       |              | 19              | \$2,379,008.42  | 100% 0           | \$0.00 | 0      | \$0.00                  |    |
| 31369T3X2   | Unavailable  | 108             | \$10,712,167.72 | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       |              | 108             | \$10,712,167.72 | 100% 0           | \$0.00 | 0      | \$0.00                  |    |
| 31369T3Z7   | Unavailable  | 57              | \$5,627,053.90  | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       | Onavanaule   | 57              | \$5,627,053.90  | 100% 0           | +      | NA U   | \$0.00                  | 11 |
|             |              |                 | ψυ,021,000120   | 100 /0 0         | ΨΟ•ΟΟ  |        | ΨΟ•ΟΟ                   |    |
| 31369T4P8   | Unavailable  | 47              | \$5,618,863.64  | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N  |
| Total       |              | 47              | \$5,618,863.64  | 100% 0           |        | 0      | \$0.00                  |    |
|             |              |                 |                 |                  |        |        |                         |    |

| 31369T4Q6                 | Unavailable      | 88              | \$9,118,803.06                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
|---------------------------|------------------|-----------------|---|------------------|-------------------------|---------------|-------------------------|------------|
| Total                     |                  | 88              | \$9,118,803.06                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |               |                         |            |
| 31369T4S2                 | Unavailable      | 38              | \$3,644,557.66                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 38              | \$3,644,557.66                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |               |                         |            |
| 31369T5G7                 | Unavailable      | 69              | \$7,101,025.79                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 69              | \$7,101,025.79                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
| 31369T5Y8                 | Unavailable      | 75              | \$10,017,988.80                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     | Chavanaoie       | 75              | \$10,017,988.80                         | 100% 0           | \$0.00                  | 0             | \$0.00                  | - 1        |
| 1000                      |                  | , , ,           | Ψ10,017,700.00                          | 100 /0 0         | φοιου                   |               | φοιοσ                   |            |
| 31369T6A9                 | Unavailable      | 33              | \$4,425,809.74                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 33              | \$4,425,809.74                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |               |                         |            |
| 31369T6C5                 | Unavailable      | 26              | \$3,389,623.18                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 26              | \$3,389,623.18                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |               |                         |            |
| 31369T6E1                 | Unavailable      | 26              | \$3,891,356.32                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 26              | \$3,891,356.32                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
| 21260776770               | 77 '1 1 1        | 106             | Φ1 C 512 010 20                         | 1000             | Φ0.00                   | <b>N</b> TA 0 | Φ0.00                   | <b>N</b> T |
| 31369T6F8                 | Unavailable      | 126             | \$16,513,818.39                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 126             | \$16,513,818.39                         | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
| 31369Т6Н4                 | Unavailable      | 49              | \$6,357,268.28                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     | Chavanasie       | 49              | \$6,357,268.28                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | 1,         |
| 2 0 0 0 1                 |                  |                 | φ σ,σ σ τ , <u>σ</u> σ σ τ <u>σ</u>     | 200700           | φοιοσ                   |               | φοιο σ                  |            |
| 31369T6L5                 | Unavailable      | 20              | \$2,983,950.00                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 20              | \$2,983,950.00                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |               |                         |            |
| 31369T6M3                 | Unavailable      | 23              | \$2,644,900.00                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 23              | \$2,644,900.00                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |               |                         |            |
| 31369T6N1                 | Unavailable      | 8               | \$1,071,000.00                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 8               | \$1,071,000.00                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
| 21260T6O4                 | I Imaria: 1ab 1a | 40              | ¢5 016 221 15                           | 10007 0          | \$0.00                  | NI A IO       | 00.00                   | N.T        |
| 31369T6Q4<br><b>Total</b> | Unavailable      | 48<br><b>48</b> | \$5,916,231.15<br><b>\$5,916,231.15</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0          | \$0.00<br><b>\$0.00</b> | N          |
| 1 Utai                    |                  | 40              | φ3,710,231.13                           | 100 70 0         | φυ.υυ                   | 0             | φυ.υυ                   |            |
| 31369T7K6                 | Unavailable      | 38              | \$5,069,258.75                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 38              | \$5,069,258.75                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | - '        |
|                           |                  |                 | . , , ,                                 |                  |                         |               | •                       |            |
| 31369TA63                 | Unavailable      | 40              | \$5,034,730.74                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                     |                  | 40              | \$5,034,730.74                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |               |                         |            |

|            | 1           | , , |                |          |         |       |         |     |
|------------|-------------|-----|----------------|----------|---------|-------|---------|-----|
| 31369TA89  | Unavailable | 16  | \$1,995,861.09 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 16  | \$1,995,861.09 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
|            |             |     |                |          |         |       |         |     |
| 31369TAA4  | Unavailable | 19  | \$1,969,114.48 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 19  | \$1,969,114.48 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
|            |             |     |                |          |         |       |         |     |
| 31369TAB2  | Unavailable | 34  | \$2,950,846.71 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 34  | \$2,950,846.71 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
| 31369TAD8  | Unavailable | 26  | \$1,968,125.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      | Chavanasie  | 26  | \$1,968,125.00 | 100% 0   | \$0.00  | 0     | \$0.00  | - 1 |
|            |             |     | +-,,-          |          | 7 000 0 |       | 7 3 3 3 |     |
| 31369TAT3  | Unavailable | 4   | \$277,717.17   | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 4   | \$277,717.17   | 100% 0   | \$0.00  | 0     | \$0.00  |     |
|            |             |     |                |          |         |       |         |     |
| 31369TBC9  | Unavailable | 10  | \$1,250,350.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 10  | \$1,250,350.00 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
|            |             |     |                |          |         |       |         |     |
| 31369TBE5  | Unavailable | 58  | \$6,185,487.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      | +           | 58  | \$6,185,487.00 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
| 31369TBQ8  | Unavailable | 10  | \$560,896.01   | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 10  | \$560,896.01   | 100% 0   | \$0.00  | 0     | \$0.00  |     |
|            |             |     |                |          |         |       |         |     |
| 31369TBY1  | Unavailable | 11  | \$1,001,400.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 11  | \$1,001,400.00 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
| 31369TBZ8  | Unavailable | 13  | \$1,005,245.79 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      | Onavanaoie  | 13  | \$1,005,245.79 | 100% 0   | \$0.00  | 0     | \$0.00  | 11  |
| 1 otal     |             | 10  | φ1,000,210.75  | 100 /0 0 | φοιου   |       | φοισσ   |     |
| 31369TC38  | Unavailable | 36  | \$3,488,400.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 36  | \$3,488,400.00 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
|            |             |     | , ,            |          |         |       |         |     |
| 31369TC46  | Unavailable | 20  | \$2,002,350.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 20  | \$2,002,350.00 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
|            |             |     |                |          |         |       |         |     |
| 31369TC53  | Unavailable | 13  | \$1,530,550.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 13  | \$1,530,550.00 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
| 2126077077 | TT '111     | 22  | ¢1.050.100.00  | 1000     | φο oo   | NTA O | фо оо   | 3.7 |
| 31369TC87  | Unavailable | 22  | \$1,959,100.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 22  | \$1,959,100.00 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
| 31369TCD6  | Unavailable | 21  | \$2,043,200.00 | 100% 0   | \$0.00  | NA 0  | \$0.00  | N   |
| Total      |             | 21  | \$2,043,200.00 | 100% 0   | \$0.00  | 0     | \$0.00  |     |
|            |             |     | ·              |          |         |       |         |     |

| 31369TCH7    | Unavailable     | 16              | \$1,975,271.53                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
|--------------|-----------------|-----------------|---|------------------|-------------------------|------------|-------------------------|----------|
| Total        |                 | 16              | \$1,975,271.53                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
| 31369TCM6    | Unavailable     | 15              | \$1,468,100.00                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        | Onavanable      | 15              | \$1,468,100.00<br>\$1,468,100.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> | IN       |
| ı viai       | <del>-  </del>  | 12              | φ1, <del>1</del> 00,100.00              | 100%             | φ <b>υ.υ</b> υ          | <u> </u> 0 | φυ.υυ                   |          |
| 31369TCT1    | Unavailable     | 37              | \$3,978,250.00                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 37              | \$3,978,250.00                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
| 21260TCV2    | I Imparail -1.1 | 40              | \$4,006,050,00                          | 1000             | \$0.00                  | NIAO       | \$0.00                  | **       |
| 31369TCX2    | Unavailable     | 40<br><b>40</b> | \$4,096,850.00<br><b>\$4,096,850.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N        |
| <u>Total</u> | <del></del>     | 40              | φ <del>1,</del> υ20,030.00              | 100% 0           | φυ.υυ                   | <u> U </u> | φυ.υυ                   |          |
| 31369TD29    | Unavailable     | 21              | \$1,953,468.74                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 21              | \$1,953,468.74                          | 100% 0           | \$0.00                  | 0          | \$0.00                  | - 1      |
|              |                 |                 |   |                  |                         |            |                         |          |
| 31369TD37    | Unavailable     | 111             | \$9,801,554.60                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 111             | \$9,801,554.60                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
|              |                 |                 |   |                  |                         |            |                         |          |
| 31369TD45    | Unavailable     | 24              | \$1,974,341.40                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 24              | \$1,974,341.40                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
| 31369TD60    | Unavailable     | 21              | \$1,965,700.32                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 21              | \$1,965,700.32                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
|              |                 |                 |   |                  |                         |            |                         |          |
| 31369TD78    | Unavailable     | 42              | \$3,915,958.20                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 42              | \$3,915,958.20                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
| 31369TDJ2    | Unavailable     | 9               | \$1,024,750.00                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        | Silu vallable   | 9               | \$1,024,750.00                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
| -            |                 |                 | . ,-= -,. = 0.00                        | 22.70            | + 0.00                  |            | + 0.00                  |          |
| 31369TDK9    | Unavailable     | 43              | \$4,972,650.00                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 43              | \$4,972,650.00                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
|              |                 |                 |   |                  |                         |            |                         |          |
| 31369TDR4    | Unavailable     | 67              | \$6,126,077.57                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 67              | \$6,126,077.57                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
| 31369TDT0    | Unavailable     | 66              | \$6,110,116.67                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        | - III ( unuoit  | 66              | \$6,110,116.67                          | 100% 0           | \$0.00                  | 0          | \$0.00                  | 11       |
|              |                 |                 | 7 - 7 0,220.07                          |                  | 7 0000                  |            | 7 000                   |          |
| 31369TDW3    | Unavailable     | 29              | \$3,040,878.94                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 29              | \$3,040,878.94                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
|              |                 |                 |   |                  |                         |            |                         |          |
| 31369TDX1    | Unavailable     | 59              | \$5,118,709.53                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N        |
| Total        |                 | 59              | \$5,118,709.53                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |          |
| i I          |                 | 1               |   | 1 1              |                         | 1 1        |                         | <b>1</b> |

| -         |              |     |                        |          |                         |      |                         |     |
|-----------|--------------|-----|------------------------|----------|-------------------------|------|-------------------------|-----|
| 31369TDZ6 | Unavailable  | 38  | \$2,948,758.11         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 38  | \$2,948,758.11         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                        |          |                         |      |                         |     |
| 31369TED4 | Unavailable  | 79  | \$6,862,155.17         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 79  | \$6,862,155.17         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                        |          |                         |      |                         |     |
| 31369TFD3 | Unavailable  | 26  | \$3,001,686.39         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 26  | \$3,001,686.39         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369TFN1 | Unavailable  | 39  | \$3,818,627.66         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 39  | \$3,818,627.66         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                        |          |                         |      |                         |     |
| 31369TFQ4 | Unavailable  | 13  | \$1,406,965.74         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 13  | \$1,406,965.74         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369TJ98 | Unavailable  | 20  | \$1,966,050.00         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Ullavallable | 20  | \$1,966,050.00         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | IN  |
| Total     |              | 20  | \$1,700,030.00         | 100 70 0 | φυ <b>.</b> υυ          | U    | φυ.υυ                   |     |
| 31369TK39 | Unavailable  | 90  | \$9,944,188.79         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 90  | \$9,944,188.79         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                        |          | ·                       |      |                         |     |
| 31369TK88 | Unavailable  | 153 | \$12,747,785.04        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 153 | \$12,747,785.04        | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                        |          |                         |      |                         |     |
| 31369TKD7 | Unavailable  | 8   | \$1,011,950.00         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 8   | \$1,011,950.00         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369TKM7 | Unavailable  | 46  | \$4,997,504.91         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Chavanaoie   | 46  | \$4,997,504.91         | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 1 |
|           |              |     | ψ 1,9 × 1,9 ± 0 11.5 ± | 10070    | φοιοσ                   |      | φοίο σ                  |     |
| 31369TKP0 | Unavailable  | 51  | \$5,523,355.79         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 51  | \$5,523,355.79         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                        |          |                         |      |                         |     |
| 31369TKR6 | Unavailable  | 26  | \$2,604,831.77         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 26  | \$2,604,831.77         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369TKT2 | Unavailable  | 19  | \$2,069,652.92         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Ullavallaule | 19  | \$2,069,652.92         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11  |
| 1 0 6 61  |              | 1)  | Ψ2,007,002.72          | 100 /0 0 | ψυ•υυ                   |      | ψυ•υυ                   |     |
| 31369TKU9 | Unavailable  | 34  | \$3,783,995.55         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 34  | \$3,783,995.55         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                        |          |                         | -    |                         |     |
| 31369TKW5 | Unavailable  | 19  | \$2,007,567.11         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 19  | \$2,007,567.11         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| l l       |              |     |                        |          |                         |      |                         |     |

| -          |                   |                 |                                  |          | -                       |           |                         |    |
|------------|-------------------|-----------------|----------------------------------|----------|-------------------------|-----------|-------------------------|----|
| 31369TKZ8  | Unavailable       | 46              | \$4,963,152.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 46              | \$4,963,152.00                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |                   |                 |                                  |          |                         |           |                         |    |
| 31369TLJ3  | Unavailable       | 33              | \$2,388,772.85                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 33              | \$2,388,772.85                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |                   |                 |                                  |          |                         |           |                         |    |
| 31369TLN4  | Unavailable       | 16              | \$1,593,820.81                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 16              | \$1,593,820.81                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 212(07) 07 | TT                | 52              | ΦC 114 044 72                    | 100% 0   | ¢0.00                   | NA O      | \$0.00                  | N  |
| 31369TLQ7  | Unavailable       | 53<br><b>53</b> | \$6,114,044.72<br>\$6,114,044.72 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total      |                   | 33              | \$0,114,044.72                   | 100%0    | \$U.UU                  | U         | \$0.00                  |    |
| 31369TM78  | Unavailable       | 15              | \$1,300,025.80                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Ullavallaule      | 15              | \$1,300,025.80                   | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11 |
| 1 0001     |                   | 13              | Ψ1,500,025.00                    | 100 /0 0 | ψ <b>υ•υυ</b>           |           | ψυ.υυ                   |    |
| 31369TM86  | Unavailable       | 40              | \$3,240,117.55                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanaore        | 40              | \$3,240,117.55                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 2 0 0 0    |                   |                 | φυ,= 10,117.000                  | 20070    | Ψ σ σ σ σ               |           | ψ 0.00                  |    |
| 31369TN28  | Unavailable       | 58              | \$6,060,577.42                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 58              | \$6,060,577.42                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |                   |                 | . , ,                            |          |                         |           | ·                       |    |
| 31369TN44  | Unavailable       | 21              | \$2,018,172.92                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 21              | \$2,018,172.92                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |                   |                 |                                  |          |                         |           |                         |    |
| 31369TN77  | Unavailable       | 1,015           | \$100,026,347.85                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 1,015           | \$100,026,347.85                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |                   |                 |                                  |          |                         |           |                         |    |
| 31369TNA0  | Unavailable       | 97              | \$7,716,598.56                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 97              | \$7,716,598.56                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |                   |                 |                                  |          |                         |           |                         |    |
| 31369TNC6  | Unavailable       | 29              |                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 29              | \$2,907,619.12                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |                   |                 |                                  |          |                         | -         |                         |    |
| 31369TNV4  | Unavailable       | 10              | \$1,439,560.27                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 10              | \$1,439,560.27                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21260TNIX0 | T To a 11 - 1 - 1 | 1 4             | \$2,002,614,00                   | 1000/ 0  | \$0.00                  | NAO       | \$0.00                  | ът |
| 31369TNY8  | Unavailable       | 14              | \$2,003,614.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                   | 14              | \$2,003,614.00                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369TP75  | Unavailable       | 16              | \$1,518,592.34                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Unavanable        | 16              | \$1,518,592.34<br>\$1,518,592.34 | 100% 0   | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| 10141      |                   | 10              | Ψ1,510,572.54                    | 100 /0 0 | φυ.υυ                   |           | φυ.υυ                   |    |
| 31369TPG5  | Unavailable       | 63              | \$6,587,155.81                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Onavanaoic        | 63              | \$6,587,155.81                   | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11 |
|            |                   | 0.5             | ψυ,ου / ,1ου,υ1                  | 100 /0 0 | ΨΟ•ΟΟ                   |           | ψυ•υυ                   |    |

| 31369TPJ9 | Unavailable  | 19  | \$1,906,884.06                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
|-----------|--------------|-----|--------------------------------------|----------|--------|-----------|-------------------------|-----|
| Total     |              | 19  | \$1,906,884.06                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |              |     |                                      |          |        |           |                         |     |
| 31369TQ66 | Unavailable  | 14  | \$1,012,415.18                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 14  | \$1,012,415.18                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 212607075 |              | 1.0 | 04.700.400.64                        | 100000   | 40.00  | 774 0     | 40.00                   |     |
| 31369TQB5 | Unavailable  | 13  | \$1,500,422.64                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 13  | \$1,500,422.64                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31369TQC3 | Unavailable  | 19  | \$1,861,424.94                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 19  | \$1,861,424.94                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |              |     |                                      |          |        |           |                         |     |
| 31369TQD1 | Unavailable  | 191 | \$20,135,159.08                      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 191 | \$20,135,159.08                      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 212(07050 | TT '111      | 101 | ¢10.170.407.60                       | 1000     | φο oo  | NTA O     | <b>\$0.00</b>           | 3.7 |
| 31369TQE9 | Unavailable  | 101 | \$10,178,437.69                      | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |              | 101 | \$10,178,437.69                      | 100% 0   | \$0.00 | U         | \$0.00                  |     |
| 31369TQF6 | Unavailable  | 14  | \$1,986,500.00                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Спачанавіс   | 14  | \$1,986,500.00                       | 100% 0   | \$0.00 | 0         | \$0.00                  | 11  |
| 10001     |              |     | ψ <b>1,</b> > σσ <b>,ε</b> σστο      | 100 /0 0 | ΨΟΦΟ   |           | φοισσ                   |     |
| 31369TQH2 | Unavailable  | 21  | \$1,979,260.01                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 21  | \$1,979,260.01                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |              |     |                                      |          |        |           |                         |     |
| 31369TQJ8 | Unavailable  | 77  | \$9,032,194.07                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 77  | \$9,032,194.07                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31369TQK5 | Unavailable  | 229 | \$21,863,880.93                      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Ullavallable | 229 | \$21,863,880.93                      | 100% 0   | \$0.00 | 0         | \$0.00<br>\$0.00        | 11  |
| Iotai     |              | 227 | φ21,003,000.73                       | 100 /6 0 | Ψ0.00  | U U       | φυ.υυ                   |     |
| 31369TQP4 | Unavailable  | 30  | \$3,531,397.96                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 30  | \$3,531,397.96                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |              |     |                                      |          |        |           |                         |     |
| 31369TQX7 | Unavailable  | 20  | \$2,027,574.58                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 20  | \$2,027,574.58                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 21260000  |              | 2.5 | <b>***</b>                           | 10071    | 40.00  |           | 40.00                   |     |
| 31369TRA6 | Unavailable  | 82  | \$9,329,001.04                       | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 82  | \$9,329,001.04                       | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31369TRB4 | Unavailable  | 444 | \$51,070,654.91                      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Chavanaoic   | 444 | \$51,070,654.91                      | 100% 0   | \$0.00 | 0         | \$0.00                  | 11  |
|           |              |     | 1. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 7      |           | ,                       |     |
| 31369TRC2 | Unavailable  | 112 | \$12,259,583.24                      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 112 | \$12,259,583.24                      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |              |     |                                      |          |        |           |                         |     |

| -          |                     |     |   |          |                         |           |                         |     |
|------------|---------------------|-----|---|----------|-------------------------|-----------|-------------------------|-----|
| 31369TRD0  | Unavailable         | 83  | \$9,171,068.54                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 83  | \$9,171,068.54                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                     |     |   |          |                         |           |                         |     |
| 31369TRE8  | Unavailable         | 131 | \$13,807,022.95                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 131 | \$13,807,022.95                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                     |     |   |          |                         |           |                         |     |
| 31369TRH1  | Unavailable         | 18  | \$1,474,965.54                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 18  | \$1,474,965.54                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                     |     |   |          |                         |           |                         |     |
| 31369TS80  | Unavailable         | 220 | \$25,188,530.15                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 220 | \$25,188,530.15                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212607771  | ** '111             | 62  | Φ <b>7</b> .002.702.64                  | 10000    | Φ0.00                   | N. 4. 0   | Φ0.00                   |     |
| 31369TSF4  | Unavailable         | 62  | \$7,892,702.64                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 62  | \$7,892,702.64                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31369TTA4  | Umarrailabla        | 22  | \$2.570.002.01                          | 100% 0   | \$0.00                  | NI A O    | \$0.00                  | NΤ  |
|            | Unavailable         | 22  | \$2,570,003.01<br><b>\$2,570,003.01</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                     | 22  | \$2,570,005.01                          | 100% 0   | \$0.00                  | U         | <b>\$0.00</b>           |     |
| 31369TTB2  | Unavailable         | 34  | \$3,987,334.87                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoic          | 34  | \$3,987,334.87                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
| 1 Otal     |                     | 34  | ψ3,707,334.07                           | 100 /6 0 | φυ.υυ                   | U U       | ψυ.υυ                   |     |
| 31369TTN6  | Unavailable         | 51  | \$5,052,491.86                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | 0 330 7 (1330 0 3 3 | 51  | \$5,052,491.86                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                     |     | +-,,                                    |          | 7                       |           | 7 0 0 0                 |     |
| 31369TTP1  | Unavailable         | 219 | \$25,314,484.92                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 219 | \$25,314,484.92                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                     |     | , ,                                     |          |                         |           |                         |     |
| 31369TTQ9  | Unavailable         | 98  | \$10,170,023.35                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 98  | \$10,170,023.35                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                     |     |   |          |                         |           |                         |     |
| 31369TTR7  | Unavailable         | 366 | \$40,408,995.39                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 366 | \$40,408,995.39                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                     |     |   |          |                         |           |                         |     |
| 31369TU20  | Unavailable         | 63  | \$6,499,105.90                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 63  | \$6,499,105.90                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                     |     |   |          |                         |           |                         |     |
| 31369TU46  | Unavailable         | 25  | \$2,865,928.82                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 25  | \$2,865,928.82                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212607775  |                     |     | <b>A.</b> ( <b>A</b> ) ( <b>A</b> )     | 100 7/ 0 | <b>AC 22</b>            |           | 40.00                   |     |
| 31369TU53  | Unavailable         | 15  | \$1,628,827.43                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 15  | \$1,628,827.43                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 2126071117 | 77 111              | (2) | ΦC 0.40 .460.71                         | 10007 0  | <b>\$0.00</b>           | NT A      | фо oo                   | 3.7 |
| 31369TUH7  | Unavailable         | 62  | \$6,042,463.51                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                     | 62  | \$6,042,463.51                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| ı          |                     | 1   | l                                       | ] ]      | 1                       | 1 1       | J                       |     |

|              |                 |            |                    |        |        |       |   | -                       |     |
|--------------|-----------------|------------|--------------------|--------|--------|-------|---|-------------------------|-----|
| 31369TUK0    | Unavailable     | 73         | \$6,438,256.97     | 100% 0 |        | NA    | 0 | \$0.00                  | N   |
| Total        |                 | 73         | \$6,438,256.97     | 100% 0 | \$0.00 |       | 0 | \$0.00                  |     |
| 21260771771  | TT 111          | 1.50       | Φ1.C. CQ1. Q11. 4Q | 10000  | φο οο  | 3.7.4 | 0 | <b>#0.00</b>            | * 7 |
| 31369TUT1    | Unavailable     | 153        | \$16,621,911.43    | 100% 0 | 1      | NA    |   | \$0.00                  | N   |
| <u>Total</u> |                 | 153        | \$16,621,911.43    | 100% 0 | \$0.00 |       | 0 | \$0.00                  |     |
| 31369TUU8    | Unavailable     | 71         | \$7,022,532.15     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        |                 | 71         | \$7,022,532.15     | 100% 0 | \$0.00 |       | 0 | \$0.00                  |     |
| 31369TUV6    | Unavailable     | 102        | \$9,915,056.03     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        | Chavanaoic      | 102        | \$9,915,056.03     | 100% 0 |        |       | 0 | \$0.00                  | 11  |
|              |                 |            |                    |        |        |       |   |                         |     |
| 31369TV29    | Unavailable     | 11         | \$1,107,433.69     | 100% 0 |        | NA    |   | \$0.00                  | N   |
| Total        |                 | 11         | \$1,107,433.69     | 100% 0 | \$0.00 |       | 0 | \$0.00                  |     |
| 31369TVK9    | Unavailable     | 25         | \$1,966,250.94     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        | Charanaoic      | 25         | \$1,966,250.94     | 100% 0 |        |       | 0 | \$ <b>0.00</b>          |     |
|              |                 |            |                    |        |        |       |   |                         |     |
| 31369TVS2    | Unavailable     | 31         | \$2,964,966.51     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        |                 | 31         | \$2,964,966.51     | 100% 0 | \$0.00 |       | 0 | \$0.00                  |     |
| 31369TVV5    | Unavailable     | 82         | \$4,553,361.41     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        |                 | 82         | \$4,553,361.41     | 100% 0 | 1      |       | 0 | \$0.00                  | - , |
| 31369TVW3    | Unavailable     | 573        | \$54,738,133.83    | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        | Oliavaliaule    | <b>573</b> | \$54,738,133.83    | 100% 0 | i      |       | 0 | \$0.00<br><b>\$0.00</b> | 11  |
|              |                 |            | , - ,,             |        | 7 3.30 |       |   | 7 3.3 0                 |     |
| 31369TVY9    | Unavailable     | 31         | \$3,517,126.60     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        |                 | 31         | \$3,517,126.60     | 100% 0 | \$0.00 |       | 0 | \$0.00                  |     |
| 31369TVZ6    | Unavailable     | 29         | \$3,593,981.48     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        | Chavanaoic      | 29         | \$3,593,981.48     | 100% 0 |        |       | 0 | \$0.00                  | 11  |
|              |                 |            | . ,                |        |        |       |   |                         |     |
| 31369TW28    | Unavailable     | 22         | \$1,989,998.96     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        |                 | 22         | \$1,989,998.96     | 100% 0 | \$0.00 |       | 0 | \$0.00                  |     |
| 31369TW69    | Unavailable     | 57         | \$6,272,575.08     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        | C Ha valla of C | 57         | \$6,272,575.08     | 100% 0 | 1      |       | 0 | \$0.00                  |     |
|              |                 |            |                    |        |        |       |   |                         |     |
| 31369TW77    | Unavailable     | 16         | \$1,815,289.98     | 100% 0 | t - t  | NA    |   | \$0.00                  | N   |
| Total        |                 | 16         | \$1,815,289.98     | 100% 0 | \$0.00 |       | 0 | \$0.00                  |     |
| 31369TWB8    | Unavailable     | 14         | \$1,491,851.34     | 100% 0 | \$0.00 | NA    | 0 | \$0.00                  | N   |
| Total        | Chavanaoic      | 14         | \$1,491,851.34     | 100% 0 | †      |       | 0 | \$ <b>0.00</b>          | 11  |
|              |                 |            | . , , ,            |        | ,      |       | Ħ |                         |     |

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|---|-------------------|----------|----------------------------------|------------------|------------------|------------|-------------------------|----|
| 31369TWD4                               | Unavailable       | 13       | \$1,010,673.62                   | 100% 0           |                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 13       | \$1,010,673.62                   | 100% 0           | \$0.00           | 0          | \$0.00                  |    |
| 31369TWQ5                               | Unavailable       | 17       | \$1,660,390.15                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   | O Ha v allault    | 17       | \$1,660,390.15                   | 100% 0           |                  | 0          | \$0.00                  | 1  |
| - Comi                                  |                   | 17       | ψ1,000,070.13                    | 100 /0 0         | ΨΟ•ΟΟ            |            | Ψ0•00                   |    |
| 31369TWR3                               | Unavailable       | 10       | \$1,044,281.56                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 10       | \$1,044,281.56                   | 100% 0           | \$0.00           | 0          | \$0.00                  |    |
| 21260TW/LI6                             | I I nove i labila | 12       | \$1,610,150,00                   | 10007 0          | ድር ርር            | NAO        | 20.00                   |    |
| 31369TWU6                               | Unavailable       | 13<br>13 | \$1,619,150.00<br>\$1,619,150.00 | 100% 0<br>100% 0 |                  | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N  |
| Total                                   |                   | 13       | \$1,619,150.00                   | 100% 0           | \$0.00           | <u> V </u> | <b>Φ</b> 0.00           |    |
| 31369TY34                               | Unavailable       | 24       | \$3,064,995.42                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 24       | \$3,064,995.42                   | 100% 0           |                  | 0          | \$0.00                  |    |
|   |                   |          | . ,                              |                  | 1                |            | 1 - / 2 2               |    |
| 31369TY83                               | Unavailable       | 10       | \$1,020,706.09                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 10       | \$1,020,706.09                   | 100% 0           | \$0.00           | 0          | \$0.00                  |    |
|   |                   |          |                                  |                  |                  |            |                         |    |
| 31369TZ90                               | Unavailable       | 33       | \$3,644,415.55                   | 100% 0           | ·                | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 33       | \$3,644,415.55                   | 100% 0           | \$0.00           | 0          | \$0.00                  |    |
| 31369TZF6                               | Unavailable       | 113      | \$11,507,206.56                  | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 113      | \$11,507,206.56                  | 100% 0           |                  | 0          | \$0.00                  |    |
| 31369U2N2                               | Unavailable       | 17       | \$2,131,815.64                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   | Onavanauic        | 17       | \$2,131,815.64<br>\$2,131,815.64 | 100% 0           | ·                | 0          | \$0.00                  | 11 |
| 1 Otti                                  |                   | 17       | Ψ2,101,010.07                    | 100 /0 0         | ΨΟ•ΟΟ            |            | ΨΟ•ΟΟ                   |    |
| 31369U2S1                               | Unavailable       | 39       | \$4,631,217.36                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 39       | \$4,631,217.36                   | 100% 0           | \$0.00           | 0          | \$0.00                  |    |
| 242603323                               |                   |          | 0.4.077.70.                      | 40001            | <b>*</b> • • • • |            | 40.05                   |    |
| 31369U3U5                               | Unavailable       | 35       | \$4,355,284.28                   | 100% 0           |                  | NA 0       | \$0.00                  | N  |
| Total                                   | +                 | 35       | \$4,355,284.28                   | 100% 0           | \$0.00           | 0          | \$0.00                  |    |
| 31369U3Y7                               | Unavailable       | 31       | \$3,876,632.89                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   | Chavanaoic        | 31       | \$3,876,632.89                   | 100% 0           |                  | 0          | \$0.00<br>\$0.00        | 11 |
| 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - |                   |          | 1-10.0100                        |                  | 4000             |            | 40.00                   |    |
| 31369U7K3                               | Unavailable       | 28       | \$3,476,952.97                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 28       | \$3,476,952.97                   | 100% 0           | \$0.00           | 0          | \$0.00                  |    |
|   |                   |          |                                  |                  |                  |            |                         |    |
| 31369U7M9                               | Unavailable       | 43       | \$3,279,484.38                   | 100% 0           |                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 43       | \$3,279,484.38                   | 100% 0           | \$0.00           | 0          | \$0.00                  |    |
| 31369UAA1                               | Unavailable       | 10       | \$1,749,810.19                   | 100% 0           | \$0.00           | NA 0       | \$0.00                  | N  |
| Total                                   | Unavanable        | 10       | \$1,749,810.19<br>\$1,749,810.19 | 100% 0           |                  | 0          | \$0.00<br><b>\$0.00</b> | IN |
| 1 Viai                                  |                   | 10       | Ψ1,77,010.17                     | 100 /0 0         | φυ.υυ            |            | φυ•υυ                   |    |

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|--------------|-------------|------|------------------------------------|--------|-------------------------|-----------|-------------------------|----|
| 31369UAL7    | Unavailable | 22   | \$2,018,450.00                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 22   | \$2,018,450.00                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|              |             |      |                                    |        |                         |           |                         |    |
| 31369UAP8    | Unavailable | 30   | \$3,027,900.00                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 30   | \$3,027,900.00                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 21260114.06  | Unavailable | 12   | ¢1 010 950 62                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | NI |
| 31369UAQ6    | Unavanable  | 12   | \$1,010,850.62                     | 100% 0 | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N  |
| Total        |             | 12   | \$1,010,850.62                     | 100% 0 | \$0.00                  | U         | \$0.00                  |    |
| 31369UAR4    | Unavailable | 29   | \$2,977,850.00                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 29   | \$2,977,850.00                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 212601111112 | ** "111     | 10   | \$1.077.020.24                     | 10000  | φο οο                   | N. 4. 0   | <b>#0.00</b>            |    |
| 31369UAW3    | Unavailable | 18   | \$1,977,030.34                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 18   | \$1,977,030.34                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 31369UAY9    | Unavailable | 12   | \$1,052,916.22                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 12   | \$1,052,916.22                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|              |             |      |                                    |        |                         |           |                         |    |
| 31369UB44    | Unavailable | 114  | \$10,105,536.26                    | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 114  | \$10,105,536.26                    | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 31369UB77    | Unavailable | 1.45 | \$12,983,840.34                    | 100% 0 | \$0.00                  | NAO       | \$0.00                  | NT |
|              | Unavanable  | 145  | \$12,983,840.34<br>\$12,983,840.34 | 100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br>\$0.00        | N  |
| <u>Total</u> |             | 145  | \$12,903,040.34                    | 100% 0 | \$0.00                  | U         | \$0.00                  |    |
| 31369UBE2    | Unavailable | 12   | \$1,001,650.00                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 12   | \$1,001,650.00                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|              |             |      |                                    |        |                         |           |                         |    |
| 31369UBH5    | Unavailable | 18   | \$2,010,350.00                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 18   | \$2,010,350.00                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 31369UBJ1    | Unavailable | 17   | \$1,985,750.00                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Chavanaoic  | 17   | \$1,985,750.00                     | 100% 0 | \$0.00                  | 0         | \$0.00                  | 11 |
|              |             |      | . , ,                              |        | ·                       |           |                         |    |
| 31369UBK8    | Unavailable | 15   | \$2,131,877.05                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 15   | \$2,131,877.05                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 212(01)21    | ** ** ** ** | 1.55 | ф20.244.022.co                     | 100%   | Φ0.00                   | N. ( )    | ф0,00                   |    |
| 31369UBM4    | Unavailable | 165  | \$20,244,022.69                    | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 165  | \$20,244,022.69                    | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 31369UBN2    | Unavailable | 124  | \$13,735,099.85                    | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 124  | \$13,735,099.85                    | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|              |             |      |                                    |        |                         |           |                         |    |
| 31369UBX0    | Unavailable | 10   | \$1,265,000.00                     | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 10   | \$1,265,000.00                     | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| l l          |             |      | 1                                  | 1 1    | l                       |           |                         |    |

|             |              |      | -                                  |          |                         |       |                         |     |
|-------------|--------------|------|------------------------------------|----------|-------------------------|-------|-------------------------|-----|
| 31369UCB7   | Unavailable  | 80   | \$7,435,514.57                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 80   | \$7,435,514.57                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              |      |                                    |          |                         |       |                         |     |
| 31369UDJ9   | Unavailable  | 10   | \$1,003,061.13                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 10   | \$1,003,061.13                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              |      |                                    |          |                         |       |                         |     |
| 31369UDL4   | Unavailable  | 21   | \$2,006,730.05                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 21   | \$2,006,730.05                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              |      |                                    |          |                         |       |                         |     |
| 31369UDN0   | Unavailable  | 11   | \$1,005,750.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 11   | \$1,005,750.00                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              |      |                                    |          |                         |       |                         |     |
| 31369UDP5   | Unavailable  | 21   | \$2,014,400.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 21   | \$2,014,400.00                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 212(0110.02 | ** '111      |      | <b>\$5.010.065.56</b>              | 100000   | Φ0.00                   | 27.4  | Φ0.00                   |     |
| 31369UDQ3   | Unavailable  | 55   | \$5,018,065.76                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 55   | \$5,018,065.76                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 212(011DD1  | TT '1 1 1    | 12   | ¢1 010 070 26                      | 1000/ 0  | Φ0.00                   | NA O  | ΦΩ ΩΩ                   | N   |
| 31369UDR1   | Unavailable  | 13   | \$1,019,072.36                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 13   | \$1,019,072.36                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31369UEA7   | Unavailable  | 9    | \$1,002,250.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 9    | \$1,002,250.00                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              |      | . , ,                              |          |                         |       | ·                       |     |
| 31369UEP4   | Unavailable  | 36   | \$3,990,751.66                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 36   | \$3,990,751.66                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              |      | , ,                                |          |                         |       |                         |     |
| 31369UEV1   | Unavailable  | 24   | \$2,455,350.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 24   | \$2,455,350.00                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              |      |                                    |          |                         |       |                         |     |
| 31369UF57   | Unavailable  | 14   | \$1,516,100.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 14   | \$1,516,100.00                     | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              |      |                                    |          |                         |       |                         |     |
| 31369UFH1   | Unavailable  | 137  | \$11,298,066.06                    | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 137  | \$11,298,066.06                    | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|             |              | 2.50 | ************                       | 100110   | <b>.</b>                |       | 40.00                   |     |
| 31369UFJ7   | Unavailable  | 268  | \$24,606,795.91                    | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 268  | \$24,606,795.91                    | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 212(01)ED2  | TT '1 1 1    | 170  | ¢15 407 051 70                     | 1000/ 0  | <b>\$0.00</b>           | NTA O | фо oo                   | 3.7 |
| 31369UFP3   | Unavailable  | 173  | \$15,407,051.79                    | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       |              | 173  | \$15,407,051.79                    | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31369UFR9   | Unavailable  | 110  | \$11,817,400.30                    | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total       | Ullavallaule | 110  | \$11,817,400.30<br>\$11,817,400.30 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Juli      |              | 110  | Ψ11,017,400.30                     | 100 /0 0 | φυ.υυ                   |       | φυ.υυ                   |     |
| 1           | i i          |      |                                    |          | 1                       | 1 1   |                         |     |

| -            |             |     |  |          |              |         |               |     |
|--------------|-------------|-----|--|----------|--------------|---------|---------------|-----|
| 31369UFT5    | Unavailable | 33  | \$6,079,402.12                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 33  | \$6,079,402.12                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
|              |             |     |  |          |              |         |               |     |
| 31369UFV0    | Unavailable | 36  | \$3,998,886.47                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 36  | \$3,998,886.47                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
| 24260777776  | ** "        | 10  | <b>**</b> ********************************** | 10000    | 40.00        | 77.4    | <b>\$0.00</b> |     |
| 31369UFX6    | Unavailable | 18  | \$1,966,700.12                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| <u>Total</u> |             | 18  | \$1,966,700.12                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
| 31369UFZ1    | Unavailable | 19  | \$2,456,350.00                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 19  | \$2,456,350.00                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
|              |             |     |  |          |              |         |               |     |
| 31369UG80    | Unavailable | 12  | \$1,004,588.10                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 12  | \$1,004,588.10                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
| 21260176 4 5 | TT 11.1     |     | ФО 447 (14.00)                               | 10000    | <b>#0.00</b> | NT A IO | <b>#0.00</b>  |     |
| 31369UGA5    | Unavailable | 44  | \$3,447,614.00                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 44  | \$3,447,614.00                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
| 31369UGF4    | Unavailable | 15  | \$1,394,557.81                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        | Chavanaoic  | 15  | \$1,394,557.81                               | 100% 0   | \$0.00       | 0       | \$0.00        | 11  |
| lotai        |             | 13  | φ1,574,557.01                                | 100 // 0 | Ψ0.00        |         | ψ0.00         |     |
| 31369UGG2    | Unavailable | 396 | \$39,632,012.70                              | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 396 | \$39,632,012.70                              | 100% 0   | \$0.00       | 0       | \$0.00        |     |
|              |             |     |  |          |              |         |               |     |
| 31369UGM9    | Unavailable | 60  | \$7,144,577.22                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 60  | \$7,144,577.22                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
|              |             |     |  |          |              |         |               |     |
| 31369UGN7    | Unavailable | 99  | \$10,572,303.17                              | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 99  | \$10,572,303.17                              | 100% 0   | \$0.00       | 0       | \$0.00        |     |
| 31369UGP2    | Unavailable | 43  | \$5,078,622.53                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        | Chavanaoic  | 43  | \$5,078,622.53                               | 100% 0   | \$0.00       | 0       | \$0.00        | 11  |
| 1000         |             |     | \$ <b>0,070,022.00</b>                       | 100 /0 0 | φοιου        |         | φοισσ         |     |
| 31369UGQ0    | Unavailable | 12  | \$1,535,411.07                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 12  | \$1,535,411.07                               | 100% 0   | \$0.00       | 0       | \$0.00        | - ; |
|              |             |     | · · ·  |          |              |         |               |     |
| 31369UGT4    | Unavailable | 32  | \$3,167,634.04                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 32  | \$3,167,634.04                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
|              |             |     |  |          |              |         |               |     |
| 31369UHJ5    | Unavailable | 34  | \$2,950,468.68                               | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 34  | \$2,950,468.68                               | 100% 0   | \$0.00       | 0       | \$0.00        |     |
| 242607       |             | _   | <b>45</b> -2 5 :                             | 4000     | 40.5         |         | do            |     |
| 31369UHW6    | Unavailable | 9   | \$779,915.51                                 | 100% 0   | \$0.00       | NA 0    | \$0.00        | N   |
| Total        |             | 9   | \$779,915.51                                 | 100% 0   | \$0.00       | 0       | \$0.00        |     |
|              | 1           |     | <u>J</u>                                     | 1 1      |              | 1 1     | 1             |     |

| -          | •            |                 |                         |          |                         |           |                         |      |
|------------|--------------|-----------------|-------------------------|----------|-------------------------|-----------|-------------------------|------|
| 31369UJ61  | Unavailable  | 185             | \$18,451,689.65         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 185             | \$18,451,689.65         | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |              |                 |                         |          |                         |           |                         |      |
| 31369UJK0  | Unavailable  | 20              | \$1,488,126.28          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 20              | \$1,488,126.28          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |              |                 |                         |          |                         |           |                         |      |
| 31369UJP9  | Unavailable  | 19              | \$1,981,023.28          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 19              | \$1,981,023.28          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31369UK44  | Unavailable  | 45              | \$4,433,907.33          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      | Chavanaore   | 45              | \$4,433,907.33          | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 11 |
| 10001      |              |                 | ψ 1, 100,5 ¢ 7100       | 100 /0 0 | φοισσ                   |           | ψο.σο                   |      |
| 31369UK51  | Unavailable  | 10              | \$1,012,355.32          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 10              | \$1,012,355.32          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |              |                 |                         |          |                         |           |                         |      |
| 31369UK85  | Unavailable  | 18              | \$1,686,600.72          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 18              | \$1,686,600.72          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |              |                 |                         |          |                         |           |                         |      |
| 31369UKB8  | Unavailable  | 33              | \$2,489,926.13          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 33              | \$2,489,926.13          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 2126011206 | Unavailable  | 61              | ¢4 201 797 20           | 100% 0   | \$0.00                  | NAO       | \$0.00                  | NI   |
| 31369UKC6  | Ullavallable | 61<br><b>61</b> | \$4,291,787.30          | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total      |              | 01              | \$4,291,787.30          | 100% 0   | \$0.00                  | V         | \$0.00                  |      |
| 31369UKH5  | Unavailable  | 38              | \$2,939,602.86          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 38              | \$2,939,602.86          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |              |                 |                         |          |                         |           |                         |      |
| 31369UKP7  | Unavailable  | 43              | \$3,959,063.42          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 43              | \$3,959,063.42          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |              |                 |                         |          |                         |           |                         |      |
| 31369ULQ4  | Unavailable  | 62              | \$5,999,326.45          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 62              | \$5,999,326.45          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 2126017 72 | 77           | 210             | ф <b>21.47.4</b> 000 20 | 10000    | d0.00                   | 37.4.0    | <b>#</b> 0.00           |      |
| 31369ULR2  | Unavailable  | 319             | \$31,474,989.38         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 319             | \$31,474,989.38         | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31369ULS0  | Unavailable  | 93              | \$7,192,091.11          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      | 514.414010   | 93              | \$7,192,091.11          | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 1  |
|            |              |                 | T - 110 - 1111          |          | + 3.00                  |           | + 3.00                  |      |
| 31369ULT8  | Unavailable  | 106             | \$9,473,207.63          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 106             | \$9,473,207.63          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |              |                 |                         |          |                         |           |                         |      |
| 31369ULU5  | Unavailable  | 125             | \$12,931,919.99         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |              | 125             | \$12,931,919.99         | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 1          | ĺ            | 1               |                         |          |                         |           |                         |      |

| <del>-</del>       |                 |                 |   |          |                         |          |                         |     |
|--------------------|-----------------|-----------------|---|----------|-------------------------|----------|-------------------------|-----|
| 31369UM59          | Unavailable     | 31              | \$3,967,300.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 31              | \$3,967,300.00                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |                 |                 |   |          |                         |          |                         |     |
| 31369UM67          | Unavailable     | 46              | \$4,608,950.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 46              | \$4,608,950.00                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31369UMX8          | Unavailable     | 11              | \$1,009,523.14                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              | Спачанавіс      | 11              | \$1,009,523.14                          | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11  |
| 10001              |                 | 11              | Ψ1,002,525.14                           | 100 /6 0 | ΨΟ.ΟΟ                   |          | ψ0.00                   |     |
| 31369UMZ3          | Unavailable     | 15              | \$1,988,718.23                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 15              | \$1,988,718.23                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 212(017)           | ** '111         | 22              | #2 0 CO 700 02                          | 100%     | Φ0.00                   | N. 4. 0  | <b>#0.00</b>            |     |
| 31369UN90          | Unavailable     | 33              | \$3,969,780.92                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 33              | \$3,969,780.92                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31369UNH2          | Unavailable     | 37              | \$4,549,400.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 37              | \$4,549,400.00                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |                 |                 | , |          |                         |          |                         |     |
| 31369UP31          | Unavailable     | 8               | \$1,012,500.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 8               | \$1,012,500.00                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |                 |                 |   |          |                         |          |                         |     |
| 31369UPB3          | Unavailable     | 23              | \$2,519,509.17                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 23              | \$2,519,509.17                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31369UPR8          | Unavailable     | 9               | \$1,001,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 9               | \$1,001,000.00                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |                 |                 |   |          |                         |          |                         |     |
| 31369UQF3          | Unavailable     | 9               | \$1,007,222.78                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 9               | \$1,007,222.78                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31369UQH9          | I In available  | 26              | \$2,494,388.36                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N.T |
| Total              | Unavailable     | 26              | \$2,494,388.36<br>\$2,494,388.36        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| 1 Juli             |                 | 20              | Ψ2,77,300.30                            | 100 /0 0 | φυ.υυ                   |          | φυ.υυ                   |     |
| 31369UQN6          | Unavailable     | 13              | \$1,009,017.21                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 13              | \$1,009,017.21                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |                 |                 |   |          |                         |          |                         |     |
| 31369UQQ9          | Unavailable     | 51              | \$5,044,831.93                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |                 | 51              | \$5,044,831.93                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 21260HOV4          | Unavailahla     | 11              | \$1,014,709,29                          | 100% 0   | 00.00                   | NAO      | \$0.00                  | NT  |
| 31369UQX4<br>Total | Unavailable     | 11<br><b>11</b> | \$1,014,798.28<br><b>\$1,014,798.28</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai             |                 | 11              | φ1,U14,/98.28                           | 100%     | <b>Φ</b> υ.υυ           | 0        | φυ.υυ                   |     |
| 31369UR21          | Unavailable     | 131             | \$12,035,517.21                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              | S Ha , alla Ole | 131             | \$12,035,517.21                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |                 |                 | , |          | +                       | <u> </u> | ,                       |     |

| •           |                |                 |                                  |                  |               |           |                         |             |
|-------------|----------------|-----------------|----------------------------------|------------------|---------------|-----------|-------------------------|-------------|
| 31369UR39   | Unavailable    | 62              | \$4,633,722.11                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 62              | \$4,633,722.11                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 31369US79   | Unavailable    | 81              | \$4,015,631.30                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       | Unavanauie     | 81              | \$4,015,631.30                   | 100% 0           | \$0.00        | 0         | \$0.00<br><b>\$0.00</b> | 1           |
| ı viai      |                | 01              | φτ,υ13,υ31.30                    | 100 70 0         | φ <b>υ.υυ</b> |           | φυ.υυ                   |             |
| 31369US87   | Unavailable    | 8               | \$1,028,684.84                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 8               | \$1,028,684.84                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 24260770776 | **             | 20              | <b>*** *** *** *** ***</b>       | 10000            | <b>\$0.00</b> | 77.4.0    | 40.00                   |             |
| 31369USV6   | Unavailable    | 28              | \$3,474,350.00                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 28              | \$3,474,350.00                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 31369USW4   | Unavailable    | 52              | \$6,410,451.84                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       | Onavanaoic     | 52              | \$6,410,451.84                   | 100% 0           | \$0.00        | 0         | \$0.00                  | 11          |
| 1 otal      |                | 34              | φυ,τιυ,τοι.04                    | 100 70 0         | φ <b>υ.υυ</b> |           | φυ.υυ                   |             |
| 31369USZ7   | Unavailable    | 10              | \$1,023,350.00                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 10              | \$1,023,350.00                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
|             |                |                 |                                  |                  |               |           |                         |             |
| 31369UT45   | Unavailable    | 7               | \$1,006,001.01                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 7               | \$1,006,001.01                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 31369UTK9   | Unavailable    | 11              | \$1,796,000.33                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       | O Ha v allable | 11              | \$1,796,000.33                   | 100% 0           | \$0.00        | 0         | \$0.00                  | 1           |
|             |                |                 | T-7 0,00000                      |                  | 7 0000        |           | 7 000 0                 |             |
| 31369UTL7   | Unavailable    | 36              | \$2,997,148.49                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 36              | \$2,997,148.49                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 2126011770  | T.T.,          | 10              | ¢1 022 750 00                    | 1000/ 0          | \$0.00        | NIA       | \$0.00                  | 74.7        |
| 31369UTT0   | Unavailable    | 12              | \$1,023,750.00<br>\$1,023,750.00 | 100% 0<br>100% 0 | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 12              | \$1,023,750.00                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 31369UTW3   | Unavailable    | 28              | \$3,439,300.00                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 28              | \$3,439,300.00                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
|             |                |                 |                                  |                  |               |           |                         |             |
| 31369UUA9   | Unavailable    | 10              | \$1,145,109.09                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 10              | \$1,145,109.09                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 21260117/42 | Unavailable    | 20              | ¢1 070 002 27                    | 1000/ 0          | \$0.00        | NIAO      | \$0.00                  | <b>N</b> .1 |
| 31369UV42   | Unavanabie     | 29<br><b>29</b> | \$1,970,902.37<br>\$1,970,902.37 | 100% 0<br>100% 0 | \$0.00        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| Total       |                | 29              | \$1,970,902.37                   | 100%             | \$0.00        | <u> </u>  | φ <b>υ.</b> υυ          |             |
| 31369UVW0   | Unavailable    | 49              | \$3,923,514.43                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 49              | \$3,923,514.43                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
|             |                |                 |                                  |                  |               |           |                         |             |
| 31369UWB5   | Unavailable    | 8               | \$1,001,912.93                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total       |                | 8               | \$1,001,912.93                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| i I         | İ              |                 |                                  |                  |               |           |                         |             |

| •           | •           |      | <u>-</u>                                |          | •                       |      |                         |          |
|-------------|-------------|------|---|----------|-------------------------|------|-------------------------|----------|
| 31369UWE9   | Unavailable | 45   | \$3,946,575.41                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 45   | \$3,946,575.41                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|             |             |      |   |          |                         |      |                         |          |
| 31369UWF6   | Unavailable | 17   | \$1,965,302.04                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 17   | \$1,965,302.04                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|             |             |      |   |          |                         |      |                         |          |
| 31369UWG4   | Unavailable | 34   | \$2,954,409.63                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 34   | \$2,954,409.63                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369UYJ6   | Unavailable | 47   | \$6,189,678.28                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 47   | \$6,189,678.28                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|             |             |      |   |          |                         |      |                         |          |
| 31369UYQ0   | Unavailable | 36   | \$2,940,475.83                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 36   | \$2,940,475.83                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 21260137377 | 77 '1 1 1   | 1.47 | Φ1 4 177 05 4 15                        | 10000    | Φ0.00                   | NA O | <b>#0.00</b>            | <b>.</b> |
| 31369UYW7   | Unavailable | 147  | \$14,177,954.15                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 147  | \$14,177,954.15                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369UYY3   | Unavailable | 94   | \$8,968,021.95                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       | Chavanaole  | 94   | \$8,968,021.95                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11       |
|             |             | ,    | ψο,500,021.50                           | 100 /6 0 | ψο.σσ                   |      | ψο.σσ                   |          |
| 31369UZ71   | Unavailable | 15   | \$1,526,365.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 15   | \$1,526,365.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|             |             |      |   |          |                         |      |                         |          |
| 31369UZ89   | Unavailable | 21   | \$2,850,325.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 21   | \$2,850,325.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369UZ97   | Unavailable | 92   | \$10,381,602.74                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       | Chavanaoic  | 92   | \$10,381,602.74                         | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11       |
| - Cour      |             | 72   | ψ10,501,002.71                          | 100 /6 0 | ψο.σσ                   |      | φοισσ                   |          |
| 31369UZM8   | Unavailable | 21   | \$2,653,718.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 21   | \$2,653,718.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|             |             |      |   |          |                         |      |                         |          |
| 31369UZN6   | Unavailable | 58   | \$5,704,992.32                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 58   | \$5,704,992.32                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369UZQ9   | Unavailable | 34   | \$3,892,959.78                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | NT       |
| Total       | Unavanable  | 34   | \$3,892,959.78<br>\$3,892,959.78        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N        |
| 1 Juli      |             | 34   | φυ <sub>3</sub> 074 <sub>3</sub> 337•10 | 100 /0 0 | φυ.υυ                   |      | φυ.υυ                   |          |
| 31369V4U2   | Unavailable | 102  | \$13,786,189.30                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 102  | \$13,786,189.30                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|             |             |      |   |          |                         |      |                         |          |
| 31369V5W7   | Unavailable | 46   | \$4,668,966.30                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total       |             | 46   | \$4,668,966.30                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|             |             |      |   |          |                         | 11   |                         |          |

|                    | 1            |                 | -                                       |          |                         |       |                         |     |
|--------------------|--------------|-----------------|---|----------|-------------------------|-------|-------------------------|-----|
| 31369V5X5          | Unavailable  | 16              | \$1,485,850.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 16              | \$1,485,850.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 |   |          |                         |       |                         |     |
| 31369V5Z0          | Unavailable  | 42              | \$4,243,022.52                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 42              | \$4,243,022.52                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 |   |          |                         |       |                         |     |
| 31369V6H9          | Unavailable  | 24              | \$1,755,900.93                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 24              | \$1,755,900.93                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31369V6L0          | Unavailable  | 14              | \$1,002,117.51                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Ullavallaule | 14              | \$1,002,117.51<br>\$1,002,117.51        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00                  | 11  |
| lotai              |              | 17              | φ1,002,117.51                           | 100 /6 0 | Ψ0.00                   | - V   | ψ0.00                   |     |
| 31369V6U0          | Unavailable  | 19              | \$1,990,900.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 19              | \$1,990,900.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 | . ,                                     |          |                         |       |                         |     |
| 31369V7J4          | Unavailable  | 38              | \$5,002,400.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 38              | \$5,002,400.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 |   |          |                         |       |                         |     |
| 31369V7L9          | Unavailable  | 37              | \$5,003,573.85                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 37              | \$5,003,573.85                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 |   |          |                         |       |                         |     |
| 31369VA50          | Unavailable  | 6               | \$1,095,829.10                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 6               | \$1,095,829.10                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31369VAB7          | Unavailable  | 62              | \$4,642,920.31                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Unavanable   | 62              | \$4,642,920.31                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal             |              | 02              | \$4,042,920.31                          | 100 % 0  | \$ <b>0.00</b>          |       | φυ.υυ                   |     |
| 31369VAF8          | Unavailable  | 26              | \$3,018,530.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 26              | \$3,018,530.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 | , ,                                     |          |                         |       |                         |     |
| 31369VAL5          | Unavailable  | 52              | \$5,109,190.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 52              | \$5,109,190.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 |   |          |                         |       |                         |     |
| 31369VAM3          | Unavailable  | 37              | \$4,002,704.17                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 37              | \$4,002,704.17                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 | A = 0.46                                | 100:11   | Ac                      |       | 45.55                   | _   |
| 31369VAT8          | Unavailable  | 49              | \$5,049,605.79                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 49              | \$5,049,605.79                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21260VDC2          | Linovoitoble | 27              | \$2,042,052,00                          | 100% 0   | \$0.00                  | NIA O | 20.00                   | NT  |
| 31369VDC2<br>Total | Unavailable  | 27<br><b>27</b> | \$2,942,952.00<br><b>\$2,942,952.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal             |              | 21              | \$4,744,734.UU                          | 100% 0   | φυ.υυ                   | U     | φυ.υυ                   |     |
| 31369VDG3          | Unavailable  | 10              | \$1,008,089.64                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | C na vanaoic | 10              | \$1,008,089.64                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 1 1 |
|                    |              |                 | ¥=,500,00710T                           | 20070    | Ψ0•00                   |       | Ψ0.00                   |     |

| -            |              |     |   |           |               |          |                  |    |
|--------------|--------------|-----|---|-----------|---------------|----------|------------------|----|
| 31369VDH1    | Unavailable  | 17  | \$1,961,445.00                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 17  | \$1,961,445.00                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
|              |              |     |   |           |               |          |                  |    |
| 31369VDJ7    | Unavailable  | 9   | \$1,004,700.00                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 9   | \$1,004,700.00                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
| 31369VDM0    | Unavailable  | 10  | \$1,004,850.00                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        | Ullavallable | 10  | \$1,004,850.00                          | 100% 0    | \$0.00        | 0        | \$0.00<br>\$0.00 | 11 |
| Total        |              | 10  | \$1,004,030.00                          | 100 /6 0  | φυ.υυ         | U        | φυ.υυ            |    |
| 31369VGF2    | Unavailable  | 43  | \$4,757,057.18                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 43  | \$4,757,057.18                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
|              |              | 4.5 | ***                                     |           | ***           |          | **               |    |
| 31369VHF1    | Unavailable  | 165 | \$18,338,144.63                         | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 165 | \$18,338,144.63                         | 100% 0    | \$0.00        | 0        | \$0.00           |    |
| 31369VHG9    | Unavailable  | 112 | \$12,356,458.37                         | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 112 | \$12,356,458.37                         | 100% 0    | \$0.00        | 0        | \$0.00           | 11 |
|              |              |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | ,             |          |                  |    |
| 31369VHH7    | Unavailable  | 45  | \$4,761,829.77                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 45  | \$4,761,829.77                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
|              |              |     | <b>+=</b>                               |           | ***           |          | **               |    |
| 31369VHJ3    | Unavailable  | 75  | \$7,634,836.20                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| <u>Total</u> |              | 75  | \$7,634,836.20                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
| 31369VJ28    | Unavailable  | 37  | \$3,892,895.17                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 37  | \$3,892,895.17                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
|              |              |     |   |           |               |          |                  |    |
| 31369VJL6    | Unavailable  | 60  | \$5,334,871.89                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 60  | \$5,334,871.89                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
| 21260177.54  | **           | 20  | ф <b>о 0</b> 10 <b>6 7</b> 6 0 1        | 10000     | <b>#</b> 0.00 | N. 4   0 | <b>#</b> 0.00    |    |
| 31369VJM4    | Unavailable  | 20  | \$2,218,676.94                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 20  | \$2,218,676.94                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
| 31369VK67    | Unavailable  | 105 | \$3,180,544.79                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        | Chavanaoic   | 105 | \$3,180,544.79                          | 100% 0    | \$0.00        | 0        | \$0.00           | 11 |
|              |              |     | 1-,,                                    | 2 . 2 . 2 | +             |          | ,                |    |
| 31369VKN0    | Unavailable  | 26  | \$2,755,708.93                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 26  | \$2,755,708.93                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
|              |              |     |   |           |               |          |                  |    |
| 31369VKP5    | Unavailable  | 17  | \$1,390,777.50                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 17  | \$1,390,777.50                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
| 21260175772  | 77           |     | ф1 <b>202</b> (202 22                   | 10000     | <b>#</b> 0.00 | N. 4   0 | <b>#</b> 0.00    |    |
| 31369VPT2    | Unavailable  | 11  | \$1,202,600.00                          | 100% 0    | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 11  | \$1,202,600.00                          | 100% 0    | \$0.00        | 0        | \$0.00           |    |
|              |              |     |   |           |               |          |                  |    |

| 31369VPZ8          | Unavailable   | 16   | \$1,830,537.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
|--------------------|---------------|--|---|------------------|-------------------------|-----------|-------------------------|----|
| Total              |               | 16   | \$1,830,537.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369VQL8          | Unavailable   | 18   | \$1,975,200.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 18   | \$1,975,200.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |               |  |   |                  |                         |           |                         |    |
| 31369VQM6          | Unavailable   | 17   | \$1,991,250.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 17   | \$1,991,250.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369VQP9          | Unavailable   | 21   | \$1,967,800.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 21   | \$1,967,800.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |               |  |   |                  |                         |           |                         |    |
| 31369VSB8          | Unavailable   | 27   | \$2,908,988.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 27   | \$2,908,988.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |               |  |   |                  |                         |           |                         |    |
| 31369VSY8          | Unavailable   | 13   | \$1,012,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 13   | \$1,012,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212607/7727        | 77 111        | 10   | #1 000 000 CC                           | 100%             | Φ0.00                   | N. 4 0    | Φ0.00                   |    |
| 31369VT35          | Unavailable   | 13   | \$1,009,900.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | <del></del>   | 13   | \$1,009,900.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369VTH4          | Unavailable   | 92   | \$9,957,859.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 92   | \$9,957,859.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369VTW1          | Unavailable   | 14   | \$1,964,450.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | C Ha v anabic | 14   | \$1,964,450.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |               | <del>                                     </del> | . ,                                     |                  | 7                       |           | 7                       |    |
| 31369VTY7          | Unavailable   | 20   | \$1,963,720.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 20   | \$1,963,720.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 210 (27            |               |  |   |                  | <u> </u>                |           |                         |    |
| 31369VUQ2          | Unavailable   | 18   | \$2,028,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 18   | \$2,028,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212607/177/0       | I Inc:1-1-1   | 10   | \$2.011.150.00                          | 10007 0          | \$0.00                  | NI A O    | \$0.00                  |    |
| 31369VUW9<br>Total | Unavailable   | 19<br><b>19</b>                                  | \$2,011,150.00<br><b>\$2,011,150.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 VIAI             | <del></del>   | 13   | φ2,011,150.00                           | 100 70 U         | φυ.υυ                   |           | φυ.υυ                   |    |
| 31369VUZ2          | Unavailable   | 19   | \$2,000,801.51                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 19   | \$2,000,801.51                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |               |  |   |                  |                         |           |                         |    |
| 31369W3M9          | Unavailable   | 30   | \$3,187,247.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |               | 30   | \$3,187,247.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2126037441         | TT            | 20   | \$2,020,216,00                          | 10007 0          | ¢0.00                   | NIA       | ¢0.00                   | ** |
| 31369WA41          | Unavailable   | 29   | \$3,030,316.00<br>\$3,030,316.00        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total              |               | 29   | \$3,U3U,310.UU                          | 100% 0           | <b>DU.UU</b>            | U         | <u> </u>                |    |
|                    | •             |  |   | 1 1              |                         |           |                         |    |

| •         |                |     |   |                  |                         |           |                         |     |
|-----------|----------------|-----|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31369WA66 | Unavailable    | 44  | \$4,616,706.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 44  | \$4,616,706.72                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369WAF6 | Unavailable    | 24  | \$2,550,160.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     | Chavanaoic     | 24  | \$2,550,160.73                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 11  |
| 10001     |                | 27  | Ψ2,550,100.75                           | 100 /6 0         | ΨΟ•ΟΟ                   |           | Ψ <b>0.00</b>           |     |
| 31369WAH2 | Unavailable    | 64  | \$6,709,302.33                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 64  | \$6,709,302.33                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369WCG2 | Unavailable    | 10  | \$1,006,500.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     | Unavanable     | 10  | \$1,006,500.00<br>\$1,006,500.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 (141)   |                | 10  | Ψ±,000,500.00                           | 100 /0 0         | ψυ•υυ                   | U         | φυ.υυ                   |     |
| 31369WCV9 | Unavailable    | 103 | \$10,582,357.25                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 103 | \$10,582,357.25                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|           |                |     |   |                  |                         |           |                         |     |
| 31369WE62 | Unavailable    | 50  | \$5,990,620.69                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 50  | \$5,990,620.69                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|           |                |     |   |                  |                         |           |                         |     |
| 31369WES4 | Unavailable    | 53  | \$3,056,354.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 53  | \$3,056,354.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369WFM6 | Unavailable    | 14  | \$1,620,795.66                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     | 2              | 14  | \$1,620,795.66                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|           |                |     |   |                  |                         |           |                         |     |
| 31369WFY0 | Unavailable    | 14  | \$1,293,084.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 14  | \$1,293,084.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369WHJ1 | Unavailable    | 15  | \$1,001,097.88                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 15  | \$1,001,097.88                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - ` |
|           |                |     | , ,                                     |                  |                         |           |                         |     |
| 31369WHL6 | Unavailable    | 18  | \$1,989,300.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 18  | \$1,989,300.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|           |                |     |   |                  |                         |           |                         |     |
| 31369WJN0 | Unavailable    | 22  | \$2,485,873.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 22  | \$2,485,873.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369WJP5 | Unavailable    | 53  | \$5,094,901.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 53  | \$5,094,901.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|           |                |     |   |                  |                         |           |                         |     |
| 31369WJQ3 | Unavailable    | 26  | \$2,539,750.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                | 26  | \$2,539,750.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21260WID1 | I Inorraliable | 2.4 | \$2.520.060.47                          | 10007 0          | \$0.00                  | NIAO      | \$0.00                  | N.T |
| 31369WJR1 | Unavailable    | 34  | \$3,530,060.47<br><b>\$3,530,060.47</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                | 34  | φ <b>3,330,000.4</b> 7                  | 100% 0           | φυ.υυ                   | U <br>    | φ <b>υ.υ</b> υ          |     |
|           |                |     |   |                  |                         |           |                         |     |

| -           |              | _     |                                  | -        |                         |        |                         |    |
|-------------|--------------|-------|----------------------------------|----------|-------------------------|--------|-------------------------|----|
| 31369WKA6   | Unavailable  | 31    | \$2,995,568.52                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 31    | \$2,995,568.52                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |              |       |                                  |          |                         |        |                         |    |
| 31369WKB4   | Unavailable  | 30    |                                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 30    | \$3,050,700.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WKZ1   | Unavailable  | 12    | \$1,007,900.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Ullavallable | 12    | \$1,007,900.00<br>\$1,007,900.00 | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00<br>\$0.00        | 11 |
| Total       |              | 12    | \$1,007,500.00                   | 100 % 0  | φυ.υυ                   |        | φυ.υυ                   |    |
| 31369WQ77   | Unavailable  | 29    | \$2,514,080.03                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 29    | \$2,514,080.03                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |              |       | **********                       | 10001    | 40.00                   | 27.10  | 40.00                   |    |
| 31369WT74   | Unavailable  | 8     | \$1,242,200.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 8     | \$1,242,200.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WY86   | Unavailable  | 16    | \$1,694,518.27                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Chavanaoic   | 16    |                                  | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11 |
|             |              | 10    | ψ1,02 1,010 <b>12</b>            | 100700   | Ψ 0.00                  |        | φοισσ                   |    |
| 31369WYK9   | Unavailable  | 67    | \$6,530,486.92                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 67    | \$6,530,486.92                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |              |       |                                  |          |                         |        |                         |    |
| 31369WZ51   | Unavailable  | 11    | \$634,692.19                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 11    | \$634,692.19                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WZA0   | Unavailable  | 18    | \$1,882,688.97                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 18    |                                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |              |       | . , ,                            |          | ·                       |        | ·                       |    |
| 31369WZD4   | Unavailable  | 949   | \$121,994,327.33                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 949   | \$121,994,327.33                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |              |       |                                  |          |                         |        |                         |    |
| 31369WZE2   | Unavailable  | 154   | . , , ,                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 154   | \$20,267,487.49                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WZF9   | Unavailable  | 22    | \$2,373,758.30                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Unavanaule   | 22    | \$2,373,758.30<br>\$2,373,758.30 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11 |
| 1 0141      |              |       | Ψ2,515,150,50                    | 100 /0 0 | φυ•υυ                   |        | φυ.υυ                   |    |
| 31369XHL4   | Unavailable  | 1,475 | \$172,204,040.15                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 1,475 | \$172,204,040.15                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |              |       |                                  |          |                         |        |                         |    |
| 31369XMV6   | Unavailable  | 47    | \$5,059,736.21                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 47    | \$5,059,736.21                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 2426077 577 |              |       | <b>0.1</b> 0.0 = 7.50 = 7.50     | 10000    | 40.00                   | N. ( ) | 46.22                   |    |
| 31369XMX2   | Unavailable  | 20    |                                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |              | 20    | \$1,907,568.69                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| ı           |              |       |                                  |          |                         |        |                         |    |

| 31369XPS0   | Unavailable  | 11    | \$1,459,200.00        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
|-------------|--------------|-------|-----------------------|----------|-------------------------|----------|------------------|----|
| Total       |              | 11    | \$1,459,200.00        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              |       |                       |          |                         |          |                  |    |
| 31369XWC7   | Unavailable  | 169   | \$21,510,767.85       | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       |              | 169   | \$21,510,767.85       | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              |       |                       |          |                         |          |                  |    |
| 31369XWD5   | Unavailable  | 21    | \$2,350,427.17        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       |              | 21    | \$2,350,427.17        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              |       |                       |          |                         |          |                  |    |
| 31369XWK9   | Unavailable  | 44    | \$4,706,810.87        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       |              | 44    | \$4,706,810.87        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              |       |                       |          |                         |          |                  |    |
| 31369XWM5   | Unavailable  | 34    | \$3,713,366.41        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       |              | 34    | \$3,713,366.41        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              |       |                       |          |                         |          |                  |    |
| 31369XXD4   | Unavailable  | 20    | \$1,495,850.00        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       |              | 20    | \$1,495,850.00        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              |       |                       |          |                         |          |                  |    |
| 31369XZ34   | Unavailable  | 20    |                       | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       |              | 20    | \$1,059,116.66        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              |       |                       |          |                         |          |                  |    |
| 31369YA62   | Unavailable  | 377   | \$26,073,888.95       | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       |              | 377   | \$26,073,888.95       | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 212(0)/D)/2 | 77 '111      | 22    | Φ <b>2</b> 404 500 70 | 10000    | Φ0.00                   | N.A. (0) | Φ0.00            |    |
| 31369YBX2   | Unavailable  | 32    | \$2,494,580.70        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       |              | 32    | \$2,494,580.70        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 31369YSA4   | Unavailable  | 2,674 | \$323,786,328.24      | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       | Ullavallable | 2,674 | \$323,786,328.24      | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br>\$0.00 | N  |
| lotai       |              | 2,074 | \$323,700,320.24      | 100 /6 0 | φυ.υυ                   |          | φυ.υυ            |    |
| 31369YU52   | Unavailable  | 15    | \$1,165,860.07        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       | Chavanaoic   | 15    | \$1,165,860.07        | 100% 0   | \$0.00                  | 0        | \$0.00           | 11 |
| Total       |              | 13    | φ1,105,000.07         | 100 /6 0 | ψ <b>0.0</b> 0          |          | Ψ0.00            |    |
| 31369YU60   | Unavailable  | 16    | \$1,345,240.75        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       | Chavanaoic   | 16    |                       | 100% 0   | \$0.00                  | 0        | \$0.00           | 11 |
| 1 otal      |              | 10    | Ψ1,010,210.70         | 100 /0 0 | Ψ0.00                   |          | ΨΟ.ΟΟ            |    |
| 31369YU78   | Unavailable  | 53    | \$4,714,973.08        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       | C Havanaero  | 53    | \$4,714,973.08        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 7           |              |       | + -,. = -,, 10.00     |          | 4 0.00                  | <u> </u> | + 0.00           |    |
| 31369YVC6   | Unavailable  | 11    | \$1,115,202.61        | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       | 2            | 11    | \$1,115,202.61        | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              | 1     | , , -,                |          | ,                       |          | , ,,,,,,         |    |
| 313615MM5   | Unavailable  | 1,444 | \$162,704,794.24      | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total       | 5            | 1,444 |                       | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|             |              |       | , = =                 |          | + 0.00                  |          | + 3.00           |    |

| r                  |                |        | -                                |          |               |       |                         |          |
|--------------------|----------------|--------|----------------------------------|----------|---------------|-------|-------------------------|----------|
| 313615MN3          | Unavailable    | 13,345 | \$1,416,717,567.79               | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 13,345 | \$1,416,717,567.79               | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|                    |                |        |                                  |          |               |       |                         |          |
| 313615MP8          | Unavailable    | 5,273  |                                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 5,273  | \$545,700,567.10                 | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 212(15)(2)         | 77 '1 1 1      | 402    | φ46 001 070 07                   | 10000    | Φ0.00         | 374.0 | <b>\$0.00</b>           | <b>.</b> |
| 313615NN2          | Unavailable    | 492    | \$46,921,979.07                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 492    | \$46,921,979.07                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 313615NQ5          | Unavailable    | 164    | \$22,625,139.13                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 164    | \$22,625,139.13                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|                    |                |        |                                  |          |               |       |                         |          |
| 313615PS9          | Unavailable    | 281    | \$27,392,010.22                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 281    | \$27,392,010.22                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 313615PT7          | Unavailable    | 1,438  | \$130,426,576.84                 | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              | Chavanaoic     | 1,438  | , ,                              | 100% 0   | \$0.00        | 0     | \$0.00                  | 11       |
| Total              |                | 1,430  | \$150,420,570.64                 | 100 /6 0 | φ <b>υ.υυ</b> |       | φυ.υυ                   |          |
| 313615PV2          | Unavailable    | 178    | \$15,251,951.47                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 178    |                                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|                    |                |        | ,                                |          |               |       |                         |          |
| 31365EAR4          | Unavailable    | 176    | \$20,060,496.43                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 176    | \$20,060,496.43                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|                    |                |        |                                  |          |               |       |                         |          |
| 31365EAS2          | Unavailable    | 834    | \$95,112,670.23                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 834    | \$95,112,670.23                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31365EAU7          | Unavailable    | 507    | \$51,036,969.00                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              | C Hu + uHue IC | 507    | \$51,036,969.00                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|                    |                |        | . , ,                            |          | ·             |       |                         |          |
| 31365KMC0          | Unavailable    | 133    | \$15,823,964.91                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 133    | \$15,823,964.91                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|                    |                |        |                                  |          |               |       |                         |          |
| 31365KMF3          | Unavailable    | 59     |                                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 59     | \$7,519,664.34                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 21266MVO6          | Unavailable    | 52     | \$6,503,735.16                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| 31366MKQ6<br>Total | Ullavallable   | 52     | \$6,503,735.16<br>\$6,503,735.16 | 100% 0   | \$0.00        | 0     | \$0.00<br><b>\$0.00</b> | N        |
| lotai              |                | 32     | \$0,303,733.10                   | 100 % 0  | φυ.υυ         |       | φυ.υυ                   |          |
| 31367MXX6          | Unavailable    | 100    | \$12,141,371.14                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 100    | \$12,141,371.14                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|                    |                |        |                                  |          |               |       |                         |          |
| 31367YXU6          | Unavailable    | 25     | \$2,982,650.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total              |                | 25     | \$2,982,650.00                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 1                  | ĺ              | 1      |                                  |          |               | 1 1   |                         |          |

|           |                  |            | -   |          |                         |           |                         |     |
|-----------|------------------|------------|---|----------|-------------------------|-----------|-------------------------|-----|
| 31368FCH8 | Unavailable      | 21         | \$2,369,050.69                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 21         | \$2,369,050.69                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            |   |          |                         |           |                         |     |
| 31368M2P6 | Unavailable      | 48         | \$2,999,173.65                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 48         | \$2,999,173.65                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            |   |          |                         |           |                         |     |
| 31368MJD5 | Unavailable      | 114        | \$13,784,721.00                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 114        | \$13,784,721.00                           | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212(0MIE2 | TT 11-1-1        | 202        | ¢22.040.220.00                            | 100% 0   | \$0.00                  | NIA O     | \$0.00                  | NT  |
| 31368MJE3 | Unavailable      | 202<br>202 | \$23,949,239.00<br><b>\$23,949,239.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                  | 202        | \$23,949,239.00                           | 100%     | \$U.UU                  | U U       | φυ.υυ                   |     |
| 31368MJF0 | Unavailable      | 173        | \$20,100,486.42                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     | C Ha v a Ha o le | 173        | \$20,100,486.42                           | 100% 0   | \$0.00                  | 0         | \$0.00                  | 1,  |
| - 200-    |                  | 1 2.3      |   |          | 7 3.00                  |           | 7 0.00                  |     |
| 31368MJK9 | Unavailable      | 26         | \$3,167,700.00                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 26         | \$3,167,700.00                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            |   |          |                         |           |                         |     |
| 31368MJL7 | Unavailable      | 132        | \$13,263,426.30                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 132        | \$13,263,426.30                           | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            |   |          |                         |           |                         |     |
| 31368MJP8 | Unavailable      | 9          | \$1,117,820.00                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 9          | \$1,117,820.00                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            |   |          |                         |           |                         |     |
| 31368MJR4 | Unavailable      | 11         | \$1,144,850.00                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 11         | \$1,144,850.00                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31368MJU7 | Unavailable      | 63         | \$5,727,186.60                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     | Ollavallaule     | 63         | \$5,727,186.60                            | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1.1 |
| Total     |                  | 0.5        | ψ5,727,100.00                             | 100 /6 0 | ψ0.00                   |           | ψ0.00                   |     |
| 31368N7L8 | Unavailable      | 11         | \$1,304,600.00                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 11         | \$1,304,600.00                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            | . ,                                       |          | ·                       |           |                         |     |
| 31368SLF4 | Unavailable      | 67         | \$5,884,852.73                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 67         | \$5,884,852.73                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            |   |          |                         |           |                         |     |
| 31368SLG2 | Unavailable      | 27         | \$2,493,716.55                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 27         | \$2,493,716.55                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            |   |          |                         |           |                         |     |
| 31368SLH0 | Unavailable      | 67         | \$5,948,981.22                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 67         | \$5,948,981.22                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |                  |            |   |          |                         |           |                         |     |
| 31368UNE0 | Unavailable      | 67         | \$6,620,325.92                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |                  | 67         | \$6,620,325.92                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 1         | 1                | 1          |   |          |                         |           |                         |     |

| 31368UNG5   | Unavailable | 16  | \$1,507,530.04                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
|-------------|-------------|-----|----------------------------------|---------|-------------------------|-------|-------------------------|----|
| Total       |             | 16  | \$1,507,530.04                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     |                                  |         |                         |       |                         |    |
| 31368UU93   | Unavailable | 19  | \$2,490,933.34                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 19  | \$2,490,933.34                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     |                                  |         |                         |       |                         |    |
| 31368WTA8   | Unavailable | 26  | \$2,778,200.00                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 26  | \$2,778,200.00                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     |                                  |         |                         |       |                         |    |
| 31368WTB6   | Unavailable | 14  | \$1,681,650.00                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 14  | \$1,681,650.00                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     |                                  |         |                         |       |                         |    |
| 31368WTC4   | Unavailable | 25  | \$2,793,474.18                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 25  | \$2,793,474.18                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
| 21260377112 | 77          | 10  | #2 220 050 00                    | 10007 0 | ¢0.00                   | NIA O | ¢0.00                   | N  |
| 31368WTH3   | Unavailable | 19  | \$2,239,950.00                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 19  | \$2,239,950.00                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
| 31368WTJ9   | Unavailable | 25  | \$2,192,800.00                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       | Unavanable  | 25  | \$2,192,800.00<br>\$2,192,800.00 | 100% 0  | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | IN |
| Total       |             | 23  | \$2,192,000.00                   | 100 % 0 | φυ.υυ                   | U     | <b>\$0.00</b>           |    |
| 31368XT40   | Unavailable | 96  | \$10,060,676.64                  | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       | Chavanaore  | 96  | \$10,060,676.64                  | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
| 1000        |             | 70  | Ψ10,000,070.01                   | 100 / 0 | φοισσ                   |       | φο.σσ                   |    |
| 31368XT57   | Unavailable | 95  | \$10,054,076.24                  | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 95  | \$10,054,076.24                  | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     | . /                              |         | ·                       |       | ·                       |    |
| 31369AA49   | Unavailable | 48  | \$5,035,725.22                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 48  | \$5,035,725.22                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     |                                  |         |                         |       |                         |    |
| 31369BNG6   | Unavailable | 20  | \$2,061,912.10                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 20  | \$2,061,912.10                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     |                                  |         |                         |       |                         |    |
| 31369CHR7   | Unavailable | 70  | \$6,836,452.44                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 70  | \$6,836,452.44                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     |                                  |         |                         |       |                         |    |
| 31369CJH7   | Unavailable | 46  | \$3,448,469.46                   | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 46  | \$3,448,469.46                   | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
|             |             |     |                                  |         |                         |       |                         |    |
| 31369CJL8   | Unavailable | 126 | \$11,035,716.57                  | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 126 | \$11,035,716.57                  | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
| 2426077750  |             | 605 | <b>4.2.</b> 0.2. 1.2. 5.1        | 4000    | 40.00                   |       | <b></b>                 |    |
| 31369DNM9   | Unavailable | 208 | \$22,007,197.24                  | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total       |             | 208 | \$22,007,197.24                  | 100% 0  | \$0.00                  | 0     | \$0.00                  |    |
| I I         | 1           | 1   |                                  | 1 1     |                         |       |                         |    |

| 31369E4Z9 | Unavailable | 12 | \$1,007,525.32     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
|-----------|-------------|----|--------------------|---------|--------|------|--------|----|
| Total     |             | 12 | \$1,007,525.32     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |         |        |      |        |    |
| 31369EQ28 | Unavailable | 49 | \$4,940,632.37     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 49 | \$4,940,632.37     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |         |        |      |        |    |
| 31369EQ36 | Unavailable | 46 | \$4,952,468.89     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 46 | \$4,952,468.89     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
| 31369EQ44 | Unavailable | 55 | \$4,991,058.36     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Onavanable  | 55 | \$4,991,058.36     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
| 2 0 0 0   |             |    | ψ 1,92 2,00 0 to 0 | 20070   | φοιοσ  |      | Ψ 0.00 |    |
| 31369EQX0 | Unavailable | 49 | \$4,944,869.07     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 49 | \$4,944,869.07     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |         |        |      |        |    |
| 31369ER92 | Unavailable | 50 | \$5,041,634.76     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 50 | \$5,041,634.76     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |         |        |      |        |    |
| 31369ES26 | Unavailable | 35 | \$3,023,319.37     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 35 | \$3,023,319.37     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
| 31369ES67 | Unavailable | 50 | \$5,062,702.64     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Chavanable  | 50 | \$5,062,702.64     | 100% 0  | \$0.00 | 0    | \$0.00 | 11 |
| Total     |             | 50 | Ψο,002,702.04      | 100 / 0 | φ0.00  |      | ψο.οο  |    |
| 31369ESB6 | Unavailable | 52 | \$5,004,385.16     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 52 | \$5,004,385.16     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    | , ,                |         |        |      |        |    |
| 31369ETC3 | Unavailable | 17 | \$2,020,615.81     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 17 | \$2,020,615.81     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |         |        |      |        |    |
| 31369ETD1 | Unavailable | 42 | \$5,074,070.49     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 42 | \$5,074,070.49     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |         |        |      |        |    |
| 31369ETM1 | Unavailable | 10 | \$999,003.02       | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 10 | \$999,003.02       | 100% 0  | \$0.00 | 0    | \$0.00 |    |
| 31369ETN9 | Unavailable | 9  | \$1,008,656.99     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 9  | \$1,008,656.99     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    | . , , ,            |         | ·      |      |        |    |
| 31369ETP4 | Unavailable | 52 | \$5,084,957.35     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 52 | \$5,084,957.35     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |         |        |      |        |    |
| 31369ETQ2 | Unavailable | 53 | \$5,002,178.85     | 100% 0  | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 53 | \$5,002,178.85     | 100% 0  | \$0.00 | 0    | \$0.00 |    |
| 1         |             |    |                    | 11      |        |      |        |    |

| -                  |                 |     |   |                  |                         |           |                         |      |
|--------------------|-----------------|-----|---|------------------|-------------------------|-----------|-------------------------|------|
| 31369FHE9          | Unavailable     | 56  | \$5,026,509.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 56  | \$5,026,509.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |     |   |                  |                         |           |                         |      |
| 31369FHF6          | Unavailable     | 65  | \$5,052,859.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 65  | \$5,052,859.68                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31369FHG4          | Unavailable     | 70  | \$6,093,233.76                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Chavanaore      | 70  | \$6,093,233.76                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 11 |
|                    |                 | 70  | ψ <b>0,000,200.</b> 70                  | 100 /6 0         | φοισσ                   |           | ψο.σο                   |      |
| 31369FRF5          | Unavailable     | 19  | \$1,971,888.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 19  | \$1,971,888.09                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21260111112        | 77 '1 1 1       | 10  | Φ4.067.100.26                           | 1000             | Φ0.00                   | NA        | Φ0.00                   |      |
| 31369HML3          | Unavailable     | 42  | \$4,067,188.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 42  | \$4,067,188.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31369HMM1          | Unavailable     | 82  | \$6,887,752.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 82  | \$6,887,752.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |     | , ,                                     |                  |                         |           |                         |      |
| 31369HMN9          | Unavailable     | 40  | \$3,931,053.58                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 40  | \$3,931,053.58                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31369HMR0          | Unavailable     | 76  | \$7,841,618.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Onavanaoic      | 76  | \$7,841,618.03                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11   |
| lotai              |                 | 70  | \$7,041,010.03                          | 100 /6 0         | φυ.υυ                   | U         | φυ.υυ                   |      |
| 31369HMV1          | Unavailable     | 21  | \$1,966,540.61                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 21  | \$1,966,540.61                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |     |   |                  |                         |           |                         |      |
| 31369HMW9          | Unavailable     | 25  | \$2,958,165.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 25  | \$2,958,165.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31369HST0          | Unavailable     | 74  | \$9,168,419.35                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 74  | \$9,168,419.35                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |     |   |                  |                         |           |                         |      |
| 31369HSU7          | Unavailable     | 43  | \$5,078,593.04                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 43  | \$5,078,593.04                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21260115375        | I Inorraliabile | 0   | ¢1 016 050 40                           | 1000/ 0          | \$0.00                  | NAO       | \$0.00                  | N.T  |
| 31369HSV5<br>Total | Unavailable     | 8   | \$1,016,052.48<br><b>\$1,016,052.48</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utai             |                 | 0   | φ1,010,052.4δ                           | 100 70 0         | φυ.υυ                   | 0         | φυ.υυ                   |      |
| 31369HV25          | Unavailable     | 63  | \$7,009,495.55                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 63  | \$7,009,495.55                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |     |   |                  |                         |           |                         |      |
| 31369J4G0          | Unavailable     | 123 | \$13,553,232.35                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 123 | \$13,553,232.35                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 1                  | 1               | 1   |   | I 1              |                         |           |                         |      |

| -          |             |     |                 |          |                         |       |                  |    |
|------------|-------------|-----|-----------------|----------|-------------------------|-------|------------------|----|
| 31369JK56  | Unavailable | 29  | \$3,577,393.80  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 29  | \$3,577,393.80  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
|            |             |     |                 |          |                         |       |                  |    |
| 31369JKE7  | Unavailable | 40  | \$4,976,752.61  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 40  | \$4,976,752.61  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
| 212604762  | ** '1.1     | 216 | #24.500.662.20  | 1000     | 40.00                   | 774.0 | Φ0.00            |    |
| 31369JKG2  | Unavailable | 316 | \$34,588,663.38 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 316 | \$34,588,663.38 | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
| 31369JKL1  | Unavailable | 41  | \$5,314,525.75  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 41  | \$5,314,525.75  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
|            |             |     |                 |          |                         |       |                  |    |
| 31369JKM9  | Unavailable | 65  | \$7,837,941.96  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 65  | \$7,837,941.96  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
| 31369JKP2  | Unavailable | 65  | \$6,184,611.75  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      | Chavanaoic  | 65  | \$6,184,611.75  | 100% 0   | \$0.00                  | 0     | \$0.00           | 11 |
| Total      |             | 0.5 | ψο,104,011.72   | 100 /0 0 | Ψ0.00                   |       | φυ.υυ            |    |
| 31369JKS6  | Unavailable | 146 | \$15,946,238.63 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 146 | \$15,946,238.63 | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
|            |             |     |                 |          |                         |       |                  |    |
| 31369JKV9  | Unavailable | 61  | \$7,197,688.51  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 61  | \$7,197,688.51  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
| 2126011115 | ** '111     | 126 | #15.510.042.24  | 1000     | 40.00                   | 27.4  | Φ0.00            |    |
| 31369JKX5  | Unavailable | 136 | \$15,710,042.34 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 136 | \$15,710,042.34 | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
| 31369JKY3  | Unavailable | 160 | \$16,439,420.18 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 160 | \$16,439,420.18 | 100% 0   | \$0.00                  | 0     | \$0.00           | '  |
|            |             |     | . , ,           |          | ·                       |       |                  |    |
| 31369JKZ0  | Unavailable | 99  | \$9,483,412.62  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 99  | \$9,483,412.62  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
|            |             |     |                 |          |                         |       |                  |    |
| 31369JQK7  | Unavailable | 10  | \$1,017,192.31  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 10  | \$1,017,192.31  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
| 31369JUA4  | Unavailable | 9   | \$1,011,286.47  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      | Onavanauic  | 9   | \$1,011,286.47  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$0.00 | 11 |
| 1 0441     |             | 1   | Ψ1,011,200.47   | 100 /0 0 | ψυ•υυ                   |       | Ψυ•υυ            |    |
| 31369JUB2  | Unavailable | 8   | \$1,008,087.32  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 8   | \$1,008,087.32  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
|            |             |     |                 |          |                         |       |                  |    |
| 31369JZQ4  | Unavailable | 27  | \$2,952,042.66  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N  |
| Total      |             | 27  | \$2,952,042.66  | 100% 0   | \$0.00                  | 0     | \$0.00           |    |
| i l        |             | 1   |                 | 1 1      |                         | 1 1   |                  |    |

|                           | <u> </u>       |          |   |                  |                |           |                         |      |
|---------------------------|----------------|----------|---|------------------|----------------|-----------|-------------------------|------|
| 31369JZR2                 | Unavailable    | 29       | \$2,977,840.95                          | 100% 0           |                | NA 0      | \$0.00                  | N    |
| Total                     |                | 29       | \$2,977,840.95                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
| 212608 4 21               | TT11 1 1       | 222      | ¢21 007 722 24                          | 1000             | ф0 00          | NIAO      | ¢0.00                   | 7A T |
| 31369KA21                 | Unavailable    | 232      | \$21,087,733.24                         | 100% 0           |                | NA 0      | \$0.00                  | N    |
| Total                     |                | 232      | \$21,087,733.24                         | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
| 31369KAZ8                 | Unavailable    | 51       | \$4,909,333.20                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     |                | 51       | \$4,909,333.20                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
| 212601/DMC                | TT             | (2)      | Φ0.000.045.15                           | 1000             | ф0.00          | NIAO      | <b>\$0.00</b>           | ъ т  |
| 31369KBM6                 | Unavailable    | 63       | \$8,000,945.15                          | 100% 0           |                | NA 0<br>0 | \$0.00                  | N    |
| Total                     |                | 63       | \$8,000,945.15                          | 100% 0           | \$0.00         | U         | \$0.00                  |      |
| 31369KBQ7                 | Unavailable    | 28       | \$3,009,252.56                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     | Chavanaoic     | 28       | \$3,009,252.56                          | 100% 0           |                | 0         | \$0.00                  | 11   |
| I OMI                     |                | 20       | Ψυ,000,9202.00                          | 100 /0 0         | ΨΟ•ΟΟ          |           | ΨΟ.ΟΟ                   |      |
| 31369KHR9                 | Unavailable    | 52       | \$3,989,665.23                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     |                | 52       | \$3,989,665.23                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
|                           |                |          |   |                  |                |           |                         |      |
| 31369KHS7                 | Unavailable    | 52       | \$3,966,612.10                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     |                | 52       | \$3,966,612.10                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
| 31369KJS5                 | Unavailable    | 37       | \$3,970,515.66                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     | Onavanauic     | 37       | \$3,970,515.66                          | 100% 0           |                | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| 1 0141                    |                | 31       | ψυ, ΣΙΟ, ΣΙΟ, ΟΟ                        | 100 /0 0         | ψ <b>υ.υ</b> υ |           | φυ.υυ                   |      |
| 31369KJT3                 | Unavailable    | 106      | \$9,768,814.00                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     |                | 106      | \$9,768,814.00                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
| 21260VS71                 | I In avoidable | 59       | \$6 110 200 71                          | 1000/ 0          | \$0.00         | NIAO      | \$0.00                  | N.T  |
| 31369KS71<br><b>Total</b> | Unavailable    | 59<br>59 | \$6,110,280.71<br><b>\$6,110,280.71</b> | 100% 0<br>100% 0 |                | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 otai                    |                | 39       | φυ,110,200./1                           | 100% 0           | φυ.υυ          |           | φ <b>υ.</b> υυ          |      |
| 31369KS89                 | Unavailable    | 15       | \$1,490,535.11                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     |                | 15       | \$1,490,535.11                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
|                           |                |          |   |                  |                |           |                         |      |
| 31369KTB1                 | Unavailable    | 23       | \$2,001,830.81                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     |                | 23       | \$2,001,830.81                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
| 31369KZ32                 | Unavailable    | 18       | \$1,965,410.00                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     | Ullavallaule   | 18       | \$1,965,410.00                          | 100% 0           |                | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| ı otal                    |                | 10       | φ1,2U2, <del>1</del> 1U.UU              | 100 70 0         | φυ.υυ          |           | φυ.υυ                   |      |
| 31369KZ57                 | Unavailable    | 19       | \$1,487,430.01                          | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N    |
| Total                     |                | 19       | \$1,487,430.01                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
|                           |                |          | A. 0 =                                  | 10               |                |           | 4                       | _    |
| 31369LBD4                 | Unavailable    | 74       | \$6,877,491.98                          | 100% 0           |                | NA 0      | \$0.00                  | N    |
| Total                     |                | 74       | \$6,877,491.98                          | 100% 0           | \$0.00         | 0         | \$0.00                  |      |
| <i>i</i> 1                | i              |          |   |                  | i              | 1 1       |                         |      |

| 31369LBF9    | Unavailable  | 70  | \$7,847,251.00   | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
|--------------|--------------|-----|------------------|---------|---------------|--------|--------|----|
| Total        |              | 70  | \$7,847,251.00   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 31369LBG7    | Unavailable  | 34  | \$2,974,934.93   | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        | Onavanabic   | 34  | \$2,974,934.93   | 100% 0  |               | 0      | \$0.00 | 1  |
| Total        |              | 34  | \$2,974,934.93   | 100 % 0 | φ <b>υ.υυ</b> |        | φυ.υυ  |    |
| 31369LBH5    | Unavailable  | 48  | \$4,908,469.81   | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        |              | 48  | \$4,908,469.81   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 31369LBJ1    | Unavailable  | 139 | \$12,743,919.22  | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        |              | 139 | \$12,743,919.22  | 100% 0  |               | 0      | \$0.00 |    |
|              |              |     |                  |         |               |        |        |    |
| 31369LBN2    | Unavailable  | 31  | \$2,978,703.56   | 100% 0  | 1             | NA 0   | \$0.00 | N  |
| <u>Total</u> |              | 31  | \$2,978,703.56   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 31369LBP7    | Unavailable  | 32  | \$2,963,228.38   | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        |              | 32  | \$2,963,228.38   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 212601 EEG   | 77 111       | 0.6 | Φ7. 50.4.020. 61 | 1000    | ф0.00         | N.A. 0 | Φ0.00  |    |
| 31369LEF6    | Unavailable  | 96  | \$7,594,839.61   | 100% 0  |               | NA 0   | \$0.00 | N  |
| <u>Total</u> |              | 96  | \$7,594,839.61   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 31369LHW6    | Unavailable  | 43  | \$5,506,700.00   | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        |              | 43  | \$5,506,700.00   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 31369LHX4    | Unavailable  | 55  | \$6,390,600.00   | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        | o navanasio  | 55  | \$6,390,600.00   | 100% 0  | · ·           | 0      | \$0.00 |    |
|              |              |     | 42.424.442.00    | 4004    | +0.00         |        | +0.00  |    |
| 31369LHY2    | Unavailable  | 32  | \$3,421,119.00   | 100% 0  |               | NA 0   | \$0.00 | N  |
| Total        |              | 32  | \$3,421,119.00   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 31369MED9    | Unavailable  | 83  | \$10,001,494.54  | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        |              | 83  | \$10,001,494.54  | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 21260 41 50  | 77 '1 1 1    | 20  | Φ2 007 5 C0 22   | 1000 0  | Φ0.00         | NIA O  | Φ0.00  |    |
| 31369ML58    | Unavailable  | 38  | \$3,987,568.33   | 100% 0  |               | NA 0   | \$0.00 | N  |
| Total        |              | 38  | \$3,987,568.33   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 31369ML66    | Unavailable  | 38  | \$3,946,633.49   | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        |              | 38  | \$3,946,633.49   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| 31369MPB1    | Unavailable  | 46  | \$5,073,656.22   | 100% 0  | \$0.00        | NA 0   | \$0.00 | N  |
| Total        | Ollavallaule | 46  | \$5,073,656.22   | 100% 0  |               | 0      | \$0.00 | 11 |
|              |              |     | . , -,           |         | ,             |        | ,      |    |
| 31369MWP2    | Unavailable  | 26  | \$2,780,685.78   | 100% 0  |               | NA 0   | \$0.00 | N  |
| Total        |              | 26  | \$2,780,685.78   | 100% 0  | \$0.00        | 0      | \$0.00 |    |
| ı l          | 1            | i   |                  | 1       | 1             |        |        |    |

| *         | 1              | , , | -                                       |          |                  |      |        |    |
|-----------|----------------|-----|---|----------|------------------|------|--------|----|
| 31369MZK0 | Unavailable    | 10  | \$1,011,260.50                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 10  | \$1,011,260.50                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31369MZL8 | Unavailable    | 51  | \$3,941,296.67                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     | O Ha vallaule  | 51  | \$3,941,296.67                          | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00 | 1  |
| 1 0001    |                | 31  | ψυ,ς,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 0 | ψ0•00            |      | ψυ.υυ  |    |
| 31369MZW4 | Unavailable    | 25  | \$1,962,578.50                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 25  | \$1,962,578.50                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 21260N2X4 | TT '1 11       | 10  | ¢1 400 604 60                           | 10000    | <b>\$0.00</b>    | NIA  | ΦΩ ΩΩ  | *  |
| 31369N2Y4 | Unavailable    | 12  | \$1,490,624.60                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 12  | \$1,490,624.60                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31369N3A5 | Unavailable    | 24  | \$2,513,331.03                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     | C Hu , ulluoto | 24  | \$2,513,331.03                          | 100% 0   | \$0.00           | 0    | \$0.00 | 1. |
| 20001     |                |     | Ψ=,010,001,00                           | 100 /0 0 | ΨΟ•ΟΟ            |      | ΨΟ•ΟΟ  |    |
| 31369N3B3 | Unavailable    | 48  | \$4,000,313.09                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 48  | \$4,000,313.09                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|           |                |     |   |          |                  |      |        |    |
| 31369N3G2 | Unavailable    | 33  | \$2,978,713.28                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 33  | \$2,978,713.28                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31369N3H0 | Unavailable    | 9   | \$1,015,544.87                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 9   | \$1,015,544.87                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|           |                |     |   |          |                  |      |        |    |
| 31369N3J6 | Unavailable    | 16  | \$1,504,723.58                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 16  | \$1,504,723.58                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31369N5Z8 | Unavailable    | 20  | \$2,068,323.48                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     | 2233, 4414613  | 20  | \$2,068,323.48                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|           |                |     | . , , , -                               |          |                  |      |        |    |
| 31369N6R5 | Unavailable    | 45  | \$5,022,275.53                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 45  | \$5,022,275.53                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|           |                |     |   |          |                  |      |        |    |
| 31369NCC1 | Unavailable    | 11  | \$1,002,392.55                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 11  | \$1,002,392.55                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31369PB78 | Unavailable    | 43  | \$4,999,018.30                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 43  | \$4,999,018.30                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|           |                |     |   |          |                  |      |        |    |
| 31369PB86 | Unavailable    | 57  | \$5,037,119.13                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |                | 57  | \$5,037,119.13                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 212600004 | 77 '111        | 40  | Φ4 007 462 06                           | 100%     | фо оо            | NIA  | Φ0.00  | *  |
| 31369PB94 | Unavailable    | 43  | \$4,987,463.86                          | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total     | +              | 43  | \$4,987,463.86                          | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| I         |                |     |   |          |                  |      |        |    |

| 31369PEC4 | Unavailable | 48  | \$5,006,884.21  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
|-----------|-------------|-----|-----------------|----------|--------|------|----------|------|
| Total     |             | 48  | \$5,006,884.21  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 |          |        |      |          |      |
| 31369PPN8 | Unavailable | 159 | \$16,589,224.33 | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 159 | \$16,589,224.33 | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 |          |        |      |          |      |
| 31369PPP3 | Unavailable | 97  | \$11,112,529.07 | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 97  | \$11,112,529.07 | 100% 0   | \$0.00 | 0    | \$0.00   |      |
| 31369PPQ1 | Unavailable | 66  | \$6,943,564.90  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     | Chavanable  | 66  | \$6,943,564.90  | 100% 0   | \$0.00 | 0    | \$0.00   | - 11 |
| 10001     |             | 00  | ψοςο τοςο τοςο  | 100 /0 0 | φοιου  |      | ψοισσ    |      |
| 31369PRY2 | Unavailable | 10  | \$1,000,583.07  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 10  | \$1,000,583.07  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 |          |        |      |          |      |
| 31369PVC5 | Unavailable | 72  | \$7,048,690.86  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 72  | \$7,048,690.86  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 |          |        |      |          |      |
| 31369PVG6 | Unavailable | 92  | \$8,461,815.45  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 92  | \$8,461,815.45  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 |          |        |      |          |      |
| 31369PWL4 | Unavailable | 68  | \$7,270,245.32  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 68  | \$7,270,245.32  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 |          |        |      |          |      |
| 31369PZC1 | Unavailable | 73  | \$5,740,828.08  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 73  | \$5,740,828.08  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
| 31369Q5E8 | Unavailable | 87  | \$10,706,657.29 | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     | Chavanable  | 87  | \$10,706,657.29 | 100% 0   | \$0.00 | 0    | \$0.00   | 11   |
| 10441     |             | 07  | Ψ10,700,027.22  | 100 /0 0 | φοιου  |      | φοιοσ    |      |
| 31369Q5N8 | Unavailable | 37  | \$3,973,111.16  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     | 3           | 37  | \$3,973,111.16  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     | . , ,           |          |        |      |          |      |
| 31369Q5X6 | Unavailable | 25  | \$3,055,954.65  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 25  | \$3,055,954.65  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 |          |        |      |          |      |
| 31369Q5Y4 | Unavailable | 56  | \$6,491,469.74  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 56  | \$6,491,469.74  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 |          |        |      |          |      |
| 31369QJU7 | Unavailable | 59  | \$7,031,750.00  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 59  | \$7,031,750.00  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |     |                 | 105:11   |        |      | <b>.</b> |      |
| 31369QJV5 | Unavailable | 58  | \$7,243,376.53  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 58  | \$7,243,376.53  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
| 4 I       | 1           |     |                 | 1 1      |        | 1 1  |          |      |

| ,            |                      |                 |                      |         |              |          |                         |      |
|--------------|----------------------|-----------------|----------------------|---------|--------------|----------|-------------------------|------|
| 31369QKR2    | Unavailable          | 9               | \$1,276,918.80       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 9               | \$1,276,918.80       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 212600VU5    | I I a a 21 - 1-1     |                 | ¢1 207 790 20        | 10007   | \$0.00       | NIA      | \$0.00                  | 7k.1 |
| 31369QKU5    | Unavailable          | 9               | \$1,307,780.28       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 9               | \$1,307,780.28       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 31369QMB5    | Unavailable          | 30              | \$3,230,987.07       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 30              | \$3,230,987.07       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
|              |                      |                 |                      |         |              |          |                         |      |
| 31369QMC3    | Unavailable          | 38              | \$2,897,086.49       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 38              | \$2,897,086.49       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 212(00)//D1  | 77 '111              | 50              | Φ4 047 022 17        | 1000    | ΦΩ ΩΩ        | NTA O    | φο οο                   | 3.7  |
| 31369QMD1    | Unavailable          | 50              | \$4,947,922.17       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 50              | \$4,947,922.17       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 31369QME9    | Unavailable          | 12              | \$1,157,087.24       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        | J. M. Mildole        | 12              | \$1,157,087.24       | 100% 0  | \$0.00       | 0        | \$0.00                  | - 1  |
|              |                      |                 |                      |         |              |          |                         |      |
| 31369R2C3    | Unavailable          | 9               | \$1,009,563.25       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 9               | \$1,009,563.25       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 21260D2D1    | TTe even 21 - 1, 1 - | 10              | ¢1,000,724,92        | 1000/ 0 | \$0.00       | NTA O    | \$0.00                  | N.T. |
| 31369R2D1    | Unavailable          | 10<br><b>10</b> | \$1,002,734.83       | 100% 0  | \$0.00       | NA 0     | \$0.00<br><b>\$0.00</b> | N    |
| <u>Total</u> |                      | 10              | \$1,002,734.83       | 100% 0  | \$0.00       | <u> </u> | <b>\$0.00</b>           |      |
| 31369R4B3    | Unavailable          | 19              | \$2,003,780.00       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 19              | \$2,003,780.00       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 212600 450   |                      | 20              | <b>#2.002.002.15</b> | 100~    | <b>#2.22</b> | N. 1. 0  | ф0,00                   |      |
| 31369R4D9    | Unavailable          | 28              | \$3,002,903.42       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 28              | \$3,002,903.42       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 31369RB74    | Unavailable          | 20              | \$2,365,413.21       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        | 2                    | 20              | \$2,365,413.21       | 100% 0  | \$0.00       | 0        | \$0.00                  | - '  |
|              |                      |                 | . ,                  |         |              |          |                         |      |
| 31369RCA6    | Unavailable          | 176             | \$16,675,053.69      | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 176             | \$16,675,053.69      | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 212(0DER2    | 77 111               | 20              | Φ0.071.107.06        | 100%    | ΦΩ ΩΩ        | NIAO     | Φ0.00                   | 3.77 |
| 31369REK2    | Unavailable          | 30              | \$2,971,197.86       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 30              | \$2,971,197.86       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 31369REL0    | Unavailable          | 34              | \$4,014,958.27       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 34              | \$4,014,958.27       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
|              |                      |                 |                      |         |              |          |                         |      |
| 31369REM8    | Unavailable          | 24              | \$2,988,700.00       | 100% 0  | \$0.00       | NA 0     | \$0.00                  | N    |
| Total        |                      | 24              | \$2,988,700.00       | 100% 0  | \$0.00       | 0        | \$0.00                  |      |
| 1            |                      | 1               |                      |         |              |          |                         |      |

|                    | •              | , ,             |   |                  |                         |           |                         |             |
|--------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------------|
| 31369RM23          | Unavailable    | 30              | \$2,957,892.14                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 30              | \$2,957,892.14                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31369RM31          | Unavailable    | 37              | \$2,945,975.78                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              | C Ha vallable  | 37              | \$2,945,975.78                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                    |                |                 | +-y- 15 y- 15110                        |                  | 40.00                   |           | 4 0.00                  |             |
| 31369RM72          | Unavailable    | 28              | \$1,975,731.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 28              | \$1,975,731.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                    |                |                 |   |                  |                         |           |                         |             |
| 31369RM98          | Unavailable    | 27              | \$1,962,405.38                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 27              | \$1,962,405.38                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 212(00) (1)7       | 77 '1 1 1      | 7.4             | Φ5 000 C04 5C                           | 1000/ 0          | Φ0.00                   | NA O      | ΦΩ ΩΩ                   |             |
| 31369RMN7          | Unavailable    | 74              | \$5,890,684.56                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| <u>Total</u>       |                | 74              | \$5,890,684.56                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31369RMP2          | Unavailable    | 64              | \$4,965,236.66                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              | ona vanaoie    | 64              | \$4,965,236.66                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1           |
|                    |                |                 | + -,                                    |                  | + 0000                  |           | 7 000 0                 |             |
| 31369RMQ0          | Unavailable    | 85              | \$4,933,817.23                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 85              | \$4,933,817.23                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                    |                |                 |   |                  |                         |           |                         |             |
| 31369RMR8          | Unavailable    | 78              | \$4,990,172.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 78              | \$4,990,172.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21260DMV2          | I Inorraliable | 2.4             | ¢1 001 102 00                           | 10007 0          | \$0.00                  | NIAO      | \$0.00                  | <b>N</b> .1 |
| 31369RMY3<br>Total | Unavailable    | 34<br><b>34</b> | \$1,991,193.08<br><b>\$1,991,193.08</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| ı viai             |                | 34              | φ1,771,173.Uð                           | 100 % 0          | φυ.υυ                   | <u> </u>  | φυ.υυ                   |             |
| 31369RMZ0          | Unavailable    | 13              | \$1,016,121.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 13              | \$1,016,121.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                    |                |                 | , ,                                     |                  |                         |           |                         |             |
| 31369RN55          | Unavailable    | 22              | \$1,968,458.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 22              | \$1,968,458.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                    |                |                 |   |                  |                         |           |                         |             |
| 31369RN63          | Unavailable    | 46              | \$4,916,756.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 46              | \$4,916,756.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21260DNA 4         | TT             | 22              | ¢1 000 000 00                           | 10007.0          | \$0.00                  | NTA O     | \$0.00                  | <b>X</b> '  |
| 31369RNA4          | Unavailable    | 23<br>23        | \$1,990,069.00<br><b>\$1,990,069.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| Total              |                | 23              | <b>Φ1,220,002.00</b>                    | 100%             | φυ.υυ                   | V <br>    | φυ.υυ                   |             |
| 31369RNT3          | Unavailable    | 58              | \$4,905,370.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 58              | \$4,905,370.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                    |                |                 | . , ,                                   |                  | ·                       |           |                         |             |
| 31369RNU0          | Unavailable    | 48              | \$4,956,006.38                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total              |                | 48              | \$4,956,006.38                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                    |                |                 |   |                  |                         |           |                         |             |

|              | 1            |      | -                                       |          | -                       | , ,       |                         |             |
|--------------|--------------|------|---|----------|-------------------------|-----------|-------------------------|-------------|
| 31369RP38    | Unavailable  | 12   | \$1,012,740.46                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 12   | \$1,012,740.46                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| 212(0DDW2    | TT           | 20   | Φ2 50C 1C4 14                           | 1000/ 0  | \$0.00                  | NI A O    | ¢0.00                   | <b>3</b> .1 |
| 31369RRW2    | Unavailable  | 30   | \$2,506,164.14                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 30   | \$2,506,164.14                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| 31369RUF5    | Unavailable  | 132  | \$14,876,470.97                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 132  | \$14,876,470.97                         | 100% 0   | \$0.00                  | 0         | \$0.00                  | ·           |
|              |              |      |   |          |                         |           |                         |             |
| 31369RUM0    | Unavailable  | 105  | \$15,025,089.36                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 105  | \$15,025,089.36                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| 01260DU07    | 77 111       | 200  | ¢21.762.045.00                          | 10000    | φο οο                   | D.T.A. O. | ΦΩ ΩΩ                   | * 4         |
| 31369RUS7    | Unavailable  | 200  | \$21,762,045.93                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 200  | \$21,762,045.93                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| 31369RUT5    | Unavailable  | 96   | \$13,558,947.56                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        | 2            | 96   | \$13,558,947.56                         | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 1         |
|              |              |      |   |          |                         |           |                         |             |
| 31369RUU2    | Unavailable  | 151  | \$17,778,715.64                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 151  | \$17,778,715.64                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| 212605479    | Unavailable  | 80   | \$0.571.052.20                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N.T         |
| 31369S4Z8    | Uliavaliable | 80   | \$9,571,853.28<br>\$0,571,853.28        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N           |
| <u>Total</u> |              | 80   | \$9,571,853.28                          | 100% 0   | <b>\$U.UU</b>           |           | <b>Φ</b> 0.00           |             |
| 31369S5K0    | Unavailable  | 133  | \$15,488,519.80                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 133  | \$15,488,519.80                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| 2126065314   | 77 *1.11     | 5.75 | ΦEO 012 241 22                          | 100%     | Φ0.00                   | DT A O    | ΦΩ ΩΩ                   | 3.7         |
| 31369S5N4    | Unavailable  | 567  | \$59,913,341.32                         | 100% 0   |                         | NA 0      | \$0.00                  | N           |
| Total        |              | 567  | \$59,913,341.32                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| 31369S5Q7    | Unavailable  | 165  | \$14,133,481.47                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 165  | \$14,133,481.47                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
|              |              |      |   |          |                         |           |                         |             |
| 31369SAB4    | Unavailable  | 49   | \$5,009,480.31                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 49   | \$5,009,480.31                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| 31369SAC2    | Unavailable  | 32   | \$2.084.522.92                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | NT          |
| Total        | Uliavaliable | 32   | \$2,984,532.82<br><b>\$2,984,532.82</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N           |
| 1 otal       |              | 34   | φ <b>2,704,332.62</b>                   | 100 70 0 | φυ.υυ                   |           | φυ.υυ                   |             |
| 31369SAF5    | Unavailable  | 47   | \$5,001,257.02                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 47   | \$5,001,257.02                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
|              |              |      |   |          |                         |           |                         |             |
| 31369SFG8    | Unavailable  | 25   | \$2,974,344.25                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total        |              | 25   | \$2,974,344.25                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |             |
| i I          | ĺ            | 1    |   |          |                         |           |                         |             |

| 31369SFH6 | Unavailable  | 27       | \$2,955,063.34   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
|-----------|--------------|----------|------------------|----------|-------------------------|------|---------|----|
| Total     |              | 27       | \$2,955,063.34   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              |          |                  |          |                         |      |         |    |
| 31369SLE6 | Unavailable  | 17       | \$1,001,206.38   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 17       | \$1,001,206.38   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              |          |                  |          |                         |      |         |    |
| 31369SLK2 | Unavailable  | 41       | \$3,940,452.92   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 41       | \$3,940,452.92   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
| 31369SLL0 | Unavailable  | 69       | \$4,900,745.00   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     | Chavanaoic   | 69       | \$4,900,745.00   | 100% 0   | \$0.00                  | 0    | \$0.00  | 11 |
| Total     |              | 0)       | ψ4,500,742.00    | 100 /0 0 | ΨΟ.ΟΟ                   |      | ΨΟ.ΟΟ   |    |
| 31369SM62 | Unavailable  | 43       | \$3,446,957.74   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 43       | \$3,446,957.74   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              |          | , ,              |          |                         |      |         |    |
| 31369SQD3 | Unavailable  | 48       | \$4,798,615.61   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 48       | \$4,798,615.61   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              |          |                  |          |                         |      |         |    |
| 31369SR83 | Unavailable  | 49       | \$4,994,157.03   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 49       | \$4,994,157.03   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              |          |                  |          |                         |      |         |    |
| 31369SWS3 | Unavailable  | 17       | \$1,510,155.05   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 17       | \$1,510,155.05   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              |          |                  |          |                         |      |         |    |
| 31369SWV6 | Unavailable  | 10       | \$1,008,769.35   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 10       | \$1,008,769.35   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
| 31369SWW4 | Unavailable  | 11       | \$1,004,752.76   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     | Ullavallable | 11       | \$1,004,752.76   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00  | 11 |
| lotai     |              | 11       | Ψ1,004,732.70    | 100 // 0 | ψ0.00                   |      | ψ0.00   |    |
| 31369SXA1 | Unavailable  | 9        | \$1,005,072.04   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 9        | \$1,005,072.04   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              |          | . , ,            |          |                         |      |         |    |
| 31369SXQ6 | Unavailable  | 12       | \$1,005,867.78   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 12       | \$1,005,867.78   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              |          |                  |          |                         |      |         |    |
| 31369SXV5 | Unavailable  | 10       | \$1,008,928.19   | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 10       | \$1,008,928.19   | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
|           |              | $\sqcup$ |                  |          |                         |      |         |    |
| 31369SZ35 | Unavailable  | 121      | \$15,011,975.86  | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 121      | \$15,011,975.86  | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
| 212608=50 |              | 1        | h 10 0 1 1 5 1 1 | 40001    | 40                      |      | - A A A |    |
| 31369SZ50 | Unavailable  | 378      | \$40,014,521.43  | 100% 0   | \$0.00                  | NA 0 | \$0.00  | N  |
| Total     |              | 378      | \$40,014,521.43  | 100% 0   | \$0.00                  | 0    | \$0.00  |    |
| . 1       | Ī            |          |                  | 1 1      |                         | 1 1  |         |    |

|            |               | , ,             |                                  |                  |        |      |                         |      |
|------------|---------------|-----------------|----------------------------------|------------------|--------|------|-------------------------|------|
| 31369SZ92  | Unavailable   | 20              | \$2,003,711.10                   | 100% 0           | · ·    | NA 0 | \$0.00                  | N    |
| Total      |               | 20              | \$2,003,711.10                   | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
| 31369TE36  | Unavailable   | 94              | \$8,163,296.28                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      | Ullavallable  | 94              | \$8,163,296.28                   | 100% 0           | 1      | 0    | \$0.00<br><b>\$0.00</b> | 1N   |
| 1 Utai     |               | 94              | φο,103,290.2δ                    | 100%             | φυ.υυ  |      | φ <b>υ.</b> υυ          |      |
| 31369TE51  | Unavailable   | 68              | \$6,111,622.45                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      |               | 68              | \$6,111,622.45                   | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
| 2126077760 | ** '11        | 20              | ¢4.00 <b>2.</b> 16 <b>7.</b> 04  | 100%             | Φ0.00  | 27.4 | фо оо                   |      |
| 31369TE69  | Unavailable   | 39              | \$4,092,165.04                   | 100% 0           |        | NA 0 | \$0.00                  | N    |
| Total      |               | 39              | \$4,092,165.04                   | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
| 31369TEK8  | Unavailable   | 203             | \$18,419,165.59                  | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      | Chavanaoic    | 203             | \$18,419,165.59                  | 100% 0           | i i    | 0    | \$0.00<br>\$0.00        | 1.1  |
| 10141      |               | 203             | Ψ10,417,103,37                   | 100 /0 0         | φυ.υυ  |      | φυ.υυ                   |      |
| 31369TEM4  | Unavailable   | 58              | \$6,103,866.37                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      |               | 58              | \$6,103,866.37                   | 100% 0           |        | 0    | \$0.00                  |      |
|            |               |                 |                                  |                  |        |      |                         |      |
| 31369TEN2  | Unavailable   | 91              | \$8,191,465.74                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      |               | 91              | \$8,191,465.74                   | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
| 31369TER3  | Unavailable   | 62              | \$6,140,831.28                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      | O Ha variable | 62              | \$6,140,831.28                   | 100% 0           | 1      | 0    | \$0.00                  | 1.1  |
|            |               | 02              | Ψυ,17υ,0υ1.20                    | 100 /0 0         | Ψυ•υυ  |      | ψ <b>υ•υ</b> υ          |      |
| 31369TET9  | Unavailable   | 145             | \$12,244,070.89                  | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      |               | 145             | \$12,244,070.89                  | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
| 21260TEXIA | TT            | 47              | \$5,001,207,07                   | 1000             | \$0.00 | NIA  | <b>ቀ</b> ስ ስስ           | N.T. |
| 31369TEV4  | Unavailable   | 47<br><b>47</b> | \$5,091,297.97<br>\$5,001,207.07 | 100% 0<br>100% 0 |        | NA 0 | \$0.00                  | N    |
| Total      |               | 4/              | \$5,091,297.97                   | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
| 31369TF35  | Unavailable   | 32              | \$3,058,754.53                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      |               | 32              | \$3,058,754.53                   | 100% 0           |        | 0    | \$0.00                  |      |
|            |               |                 |                                  |                  |        |      |                         |      |
| 31369TLL8  | Unavailable   | 7               | \$1,011,078.34                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      |               | 7               | \$1,011,078.34                   | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
| 31369TLV6  | Unavailable   | 38              | \$3,986,148.88                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | NT   |
| Total      | Uliavaliable  | 38              | \$3,986,148.88<br>\$3,986,148.88 | 100% 0           | 1      | NA 0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utai     |               | 30              | φ <i>3</i> ,700,1 <b>4</b> 0.00  | 100%             | φυ.υυ  |      | <b>Փ</b> Մ.ՄՄ           |      |
| 31369TME3  | Unavailable   | 53              | \$7,000,363.80                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N    |
| Total      |               | 53              | \$7,000,363.80                   | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
|            |               |                 |                                  |                  |        |      |                         |      |
| 31369TNH5  | Unavailable   | 31              | \$2,375,476.37                   | 100% 0           | 1      | NA 0 | \$0.00                  | N    |
| Total      |               | 31              | \$2,375,476.37                   | 100% 0           | \$0.00 | 0    | \$0.00                  |      |
|            |               | 1               |                                  |                  | 1      | 1 1  |                         |      |

|              |  |  |  | <del>.</del>                          |   |                | 1   |
|--------------|--|--|--|---------------------------------------|---|----------------|-----|
| Unavailable  | 83   | \$8,612,313.72                                     |  |                                       | NA 0  | \$0.00         |     |
|              | 83   | \$8,612,313.72                                     | 100% 0   | \$0.00                                | 0   | \$0.00         |     |
| Unavailable  | 9,0  | \$10 429 674 51                                    | 100% 0   | \$0.00                                | NAO   | \$0.00         | N   |
| O HavaHaUlC  | + +  |  |  | 1 1                                   |   | •              |     |
|              | 70   | 7209 1279U/70U1                                    | 200 /0 0   | ψ <b>υ•υυ</b>                         |   | ψ <b>υ•υ</b> υ |     |
| Unavailable  | 8  | \$1,182,265.48                                     |  | · · · · · · · · · · · · · · · · · · · | NA 0  | \$0.00         |     |
|              | 8  | \$1,182,265.48                                     | 100% 0   | \$0.00                                | 0   | \$0.00         |     |
| Unavailable  | 20   | \$4 109 202 50                                     | 100% 0   | \$0.00                                | NA O  | \$0.00         | N   |
| Ullavallaule | 1 1  |  |  | 1 1                                   |   |                |     |
|              | 33   | Ψτ91009374037                                      | 100 /0 0   | Ψ <b>υ.υυ</b>                         | U   | ψ <b>υ.υυ</b>  |     |
| Unavailable  | 49   | \$4,459,774.49                                     | 100% 0   | \$0.00                                | NA 0  | \$0.00         | N   |
|              | 49   | \$4,459,774.49                                     |  | 1 1                                   | 0   | \$0.00         |     |
|              |  |  |  |                                       |   |                |     |
| Unavailable  | 46   | \$3,964,223.34                                     |  | · · · · · · · · · · · · · · · · · · · | NA 0  | \$0.00         | N   |
|              | 46   | \$3,964,223.34                                     | 100% 0   | \$0.00                                | 0   | \$0.00         |     |
|              |  |  |  |                                       | $\longrightarrow \coprod$   |                |     |
| Unavailable  |  | 1  |  |                                       |   | -              | i e |
|              | 17   | \$1,968,167.33                                     | 100% 0   | \$0.00                                | 0   | \$0.00         |     |
| Unavailable  | 16   | \$1,984,900.00                                     | 100% 0   | \$0.00                                | NA 0  | \$0.00         | N   |
|              | 16   | \$1,984,900.00                                     |  |                                       | 0   | \$0.00         |     |
| Unavailable  | 17   | \$1,061,500,00                                     | 100% 0   | \$0.00                                | NA O  | <u> </u>       | N   |
| Ullavallaule | + +  |  |  |                                       |   | -              | i e |
|              | 17   | Ψ1,201,200.00                                      | 100 /0 0   | Ψυ•υυ                                 |   | ΨΨ•ΨΨ          |     |
| Unavailable  | 9  | \$1,160,841.92                                     | 100% 0   | \$0.00                                | NA 0  | \$0.00         | N   |
|              | 9  | \$1,160,841.92                                     | 100 % 0  | \$0.00                                | 0   | \$0.00         |     |
| 77 11 1      | 40   | Φ <b>2</b> 0.40 00 5 50                            | 1000   | Φ0.00                                 | 37.4.0  | <b>#</b> 0.00  |     |
| Unavailable  | + +  |  |  |                                       |   |                |     |
|              | 40   | \$2,940,806.60                                     | 100% 0   | \$0.00                                | U   | \$0.00         |     |
| Unavailable  | 54   | \$4 903 449 16                                     | 100% 0   | \$0.00                                | NAO   | \$0.00         | N   |
| Chavanaoic   | 1 1  |  |  | 1 1                                   |   |                |     |
|              |  | ψ 1,5 00 <b>,</b> 1 17 110                         | 100 /0 0   | ΨΟ•ΟΟ                                 |   | ψ <b>0.00</b>  |     |
| Unavailable  | 15   | \$1,019,347.95                                     | 100% 0   | \$0.00                                | NA 0  | \$0.00         | N   |
|              | 15   | \$1,019,347.95                                     | 100% 0   | \$0.00                                | 0   | \$0.00         |     |
|              |  |  |  |                                       |   |                |     |
| Unavailable  | 6  | \$362,675.70                                       |  | †                                     | NA 0  | \$0.00         |     |
|              | 6  | \$362,675.70                                       | 100% 0   | \$0.00                                | 0   | \$0.00         |     |
| Unavailable  | 100  | ¢14.705.211.11                                     | 1000/  | \$0.00                                | NIA O   | <u></u> የለ ለለ  | N.  |
| Unavailable  |  |  |  | 1 1                                   |   |                |     |
|              | 100  | Ψ17,/03,411.11                                     | 100 70 0   | φυ.υυ                                 |   | φ <b>υ.υυ</b>  |     |
|              | Unavailable   Unavailable   98   98   98   98   98   98   98   9 | Unavailable 98 \$10,429,674.51  Unavailable 8 \$1,182,265.48  Unavailable 39 \$4,108,392.59  Unavailable 49 \$4,459,774.49  Unavailable 46 \$3,964,223.34  Unavailable 17 \$1,968,167.33  Unavailable 16 \$1,984,900.00  Unavailable 17 \$1,961,500.00  Unavailable 9 \$1,160,841.92  Unavailable 40 \$2,940,806.60  Unavailable 54 \$4,903,449.16  Unavailable 54 \$4,903,449.16  Unavailable 54 \$4,903,449.16  Unavailable 55 \$1,019,347.95  Unavailable 6 \$362,675.70  Unavailable 6 \$362,675.70  Unavailable 6 \$362,675.70  Unavailable 188 \$14,705,211.11 | Unavailable   98                      | Unavailable 98 \$10,429,674.51 100% 0 \$0.00  Unavailable 98 \$10,429,674.51 100% 0 \$0.00  Unavailable 8 \$1,182,265.48 100% 0 \$0.00  Unavailable 39 \$4,108,392.59 100% 0 \$0.00  Unavailable 49 \$4,459,774.49 100% 0 \$0.00  Unavailable 49 \$4,459,774.49 100% 0 \$0.00  Unavailable 46 \$3,964,223.34 100% 0 \$0.00  Unavailable 17 \$1,968,167.33 100% 0 \$0.00  Unavailable 16 \$1,984,900.00 100% 0 \$0.00  Unavailable 17 \$1,961,500.00 100% 0 \$0.00  Unavailable 9 \$1,160,841.92 100% 0 \$0.00  Unavailable 40 \$2,940,806.60 100% 0 \$0.00  Unavailable 40 \$2,940,806.60 100% 0 \$0.00  Unavailable 54 \$4,903,449.16 100% 0 \$0.00  Unavailable 54 \$4,903,449.16 100% 0 \$0.00  Unavailable 54 \$4,903,449.16 100% 0 \$0.00  Unavailable 55 \$1,019,347.95 100% 0 \$0.00  Unavailable 56 \$362,675.70 100% 0 \$0.00  Unavailable 6 \$362,675.70 100% 0 \$0.00  Unavailable 188 \$14,705,211.11 100% 0 \$0.00 | Sa             | Sa  |

| 31369ULJ0  | Unavailable  | 9    | \$1,121,900.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
|------------|--------------|------|----------------------------------|----------|---------------|------|----------|----|
| Total      |              | 9    | \$1,121,900.00                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369ULL5  | Unavailable  | 7    | \$1,001,550.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 7    | \$1,001,550.00                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369UME0  | Unavailable  | 33   | \$3,036,468.98                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 33   | \$3,036,468.98                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369UMR1  | Unavailable  | 32   | \$3,016,715.33                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 32   | \$3,016,715.33                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369UP64  | Unavailable  | 81   | \$7,889,227.20                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 81   | \$7,889,227.20                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369UPF4  | Unavailable  | 22   | \$2,468,662.34                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 22   | \$2,468,662.34                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369UQ63  | Unavailable  | 74   | \$6,045,313.03                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 74   | \$6,045,313.03                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
| 2126277051 | **           | - 62 | DC 020 274 07                    | 10000    | <b>\$0.00</b> | 77.4 | <b>.</b> |    |
| 31369UQ71  | Unavailable  | 63   | \$6,029,354.85                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 63   | \$6,029,354.85                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
| 31369URA3  | Unavailable  | 33   | \$3,013,163.67                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      | Ollavallaule | 33   | \$3,013,163.67<br>\$3,013,163.67 | 100% 0   | \$0.00        | 0    | \$0.00   | 11 |
| Total      |              | 33   | \$5,015,105.07                   | 100 70 0 | \$0.00        | - U  | φυ.υυ    |    |
| 31369URB1  | Unavailable  | 43   | \$4,040,096.58                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      | Chavanable   | 43   | \$4,040,096.58                   | 100% 0   | \$0.00        | 0    | \$0.00   | 11 |
| 10441      |              |      | Ψ 1,0 10,0 20.20                 | 100 /0 0 | φοιου         |      | φοιου    |    |
| 31369URD7  | Unavailable  | 11   | \$1,003,947.33                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      | e na vanaere | 11   | \$1,003,947.33                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      | 1-90009-1100                     |          | 7 0000        |      | 7 0 0 0  |    |
| 31369URF2  | Unavailable  | 43   | \$4,033,957.10                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 43   | \$4,033,957.10                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369URG0  | Unavailable  | 22   | \$2,041,847.90                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 22   | \$2,041,847.90                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369URH8  | Unavailable  | 32   | \$2,022,741.44                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 32   | \$2,022,741.44                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |
| 31369UU35  | Unavailable  | 41   | \$4,046,788.37                   | 100% 0   | \$0.00        | NA 0 | \$0.00   | N  |
| Total      |              | 41   | \$4,046,788.37                   | 100% 0   | \$0.00        | 0    | \$0.00   |    |
|            |              |      |                                  |          |               |      |          |    |

| 31369UU50    | Unavailable     | 19       | \$1,924,616.87                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
|--------------|-----------------|----------|---|---------|--------|-----------|--------|----|
| Total        |                 | 19       | \$1,924,616.87                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          |   |         |        |           |        |    |
| 31369UU68    | Unavailable     | 24       | \$2,417,896.61                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 24       | \$2,417,896.61                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          |   |         |        |           |        |    |
| 31369UVB6    | Unavailable     | 38       | \$4,016,656.66                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 38       | \$4,016,656.66                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          |   |         |        |           |        |    |
| 31369UVT7    | Unavailable     | 34       | \$3,713,759.49                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 34       | \$3,713,759.49                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          | 44 0 40 700 70                          | 100110  | +      |           | 40.00  |    |
| 31369UVU4    | Unavailable     | 37       | \$3,940,598.28                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 37       | \$3,940,598.28                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
| 212601111/22 | TT '1.11        | 20       | ¢2.027.240.20                           | 10007.0 | Φ0.00  | NIA O     | ΦΩ ΩΩ  | N  |
| 31369UW33    | Unavailable     | 39       | \$3,827,249.38                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 39       | \$3,827,249.38                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
| 31369UWT6    | I In arrailable | 22       | \$2.222.460.54                          | 100% 0  | \$0.00 | NA O      | 00.00  | NI |
|              | Unavailable     | 23<br>23 | \$2,333,460.54                          | 100% 0  | \$0.00 | NA 0<br>0 | \$0.00 | N  |
| Total        |                 | 23       | \$2,333,460.54                          | 100% 0  | \$0.00 | U         | \$0.00 |    |
| 31369UXJ7    | Unavailable     | 31       | \$2,841,219.00                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 31       | \$2,841,219.00                          | 100% 0  | \$0.00 | 0         | \$0.00 | '  |
| 1000         |                 | 01       | ψ <b>2,011,21</b> 2,000                 | 100 / 0 | φοιου  |           | φοιοσ  |    |
| 31369UXN8    | Unavailable     | 34       | \$3,587,486.00                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 34       | \$3,587,486.00                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          | , |         | ,      |           |        |    |
| 31369UXT5    | Unavailable     | 37       | \$4,119,670.00                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 37       | \$4,119,670.00                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          |   |         |        |           |        |    |
| 31369UXU2    | Unavailable     | 39       | \$4,052,900.00                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 39       | \$4,052,900.00                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          |   |         |        |           |        |    |
| 31369UXV0    | Unavailable     | 16       | \$1,693,580.00                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 16       | \$1,693,580.00                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          |   |         |        |           |        |    |
| 31369UXW8    | Unavailable     | 61       | \$6,218,045.00                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 61       | \$6,218,045.00                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|              |                 |          |   |         |        |           |        |    |
| 31369V3J8    | Unavailable     | 57       | \$4,930,643.57                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 57       | \$4,930,643.57                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
| 24260777     | ,,,,,           |          | <b>42.422.22.</b>                       | 10001   | A-0.5- |           | 40     |    |
| 31369V3Q2    | Unavailable     | 32       | \$2,183,806.08                          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total        |                 | 32       | \$2,183,806.08                          | 100% 0  | \$0.00 | 0         | \$0.00 |    |
| i l          |                 | 1        | l                                       |         |        | 11        |        |    |

| -          |             |     |   |          |                         |         |                         |    |
|------------|-------------|-----|---|----------|-------------------------|---------|-------------------------|----|
| 31369V6N6  | Unavailable | 38  | \$3,007,865.17                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 38  | \$3,007,865.17                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|            |             |     |   |          |                         |         |                         |    |
| 31369VA84  | Unavailable | 97  | \$10,003,789.06                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 97  | \$10,003,789.06                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31369VA92  | Unavailable | 139 | \$15,001,254.49                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      | Chavanable  | 139 | \$15,001,254.49                         | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11 |
| Total      |             | 137 | Ψ12,001,224.47                          | 100 /6 0 | Ψ0.00                   |         | φυ.υυ                   |    |
| 31369VB34  | Unavailable | 41  | \$4,999,116.10                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 41  | \$4,999,116.10                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 212(01)D01 | ** '111     | 1.6 | ф1 50 <b>7</b> 54 <b>7</b> 10           | 10000    | Φ0.00                   | N. 4. 0 | 40.00                   |    |
| 31369VB91  | Unavailable | 16  | \$1,597,547.10                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 16  | \$1,597,547.10                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31369VBA8  | Unavailable | 133 | \$15,004,287.02                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      | 2           | 133 | \$15,004,287.02                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|            |             |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | , , , , ,               |         |                         |    |
| 31369VBB6  | Unavailable | 143 | \$15,000,793.00                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 143 | \$15,000,793.00                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|            |             |     |   |          |                         |         |                         |    |
| 31369VBC4  | Unavailable | 139 | \$14,992,718.20                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 139 | \$14,992,718.20                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31369VBD2  | Unavailable | 135 | \$15,003,338.67                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 135 | \$15,003,338.67                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|            |             |     | . , ,                                   |          |                         |         | ·                       |    |
| 31369VBF7  | Unavailable | 145 | \$15,006,803.21                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 145 | \$15,006,803.21                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|            |             |     |   |          |                         |         |                         |    |
| 31369VBG5  | Unavailable | 46  | \$5,007,469.58                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 46  | \$5,007,469.58                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31369VBH3  | Unavailable | 87  | \$9,006,251.03                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | NT |
| Total      | Unavanable  | 87  | \$9,006,251.03<br>\$9,006,251.03        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | N  |
| 1 0141     |             | 07  | Ψ2,000,231.03                           | 100 /0 0 | φυ.υυ                   |         | φυ.υυ                   |    |
| 31369VBP5  | Unavailable | 142 | \$15,008,017.67                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 142 | \$15,008,017.67                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|            |             |     |   |          |                         |         |                         |    |
| 31369VCA7  | Unavailable | 50  | \$5,890,191.04                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 50  | \$5,890,191.04                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|            |             |     |   | 10000    | 46                      |         | A.C                     | _  |
| 31369VD24  | Unavailable | 48  | \$4,905,092.03                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total      |             | 48  | \$4,905,092.03                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|            |             |     |   | 1 1      |                         |         | 1                       |    |

|                           | <u> </u>    |                 |   |                  |                         |           |                         |     |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31369VD32                 | Unavailable | 23              | \$1,961,874.54                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 23              | \$1,961,874.54                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31369VD40                 | Unavailable | 18              | \$1,962,606.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 18              | \$1,962,606.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369VDZ1                 | Unavailable | 49              | \$4,903,688.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 49              | \$4,903,688.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31369VEC1                 | Unavailable | 20              | \$1,964,594.46                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 20              | \$1,964,594.46                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369VEE7                 | Unavailable | 18              | \$1,967,797.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Onavanaoic  | 18              | \$1,967,797.19<br>\$1,967,797.19        | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 1 Viai                    |             | 10              | φ1,/0/,///.19                           | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31369VEG2                 | Unavailable | 29              | \$2,950,738.48                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 29              | \$2,950,738.48                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31369VEL1                 | Unavailable | 25              | \$2,942,737.57                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 25              | \$2,942,737.57                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369VET4                 | Unavailable | 21              | \$1,968,194.23                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 21              | \$1,968,194.23                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31369VF55                 | Unavailable | 17              | \$1,963,950.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 17              | \$1,963,950.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369VF63                 | Unavailable | 22              | \$2,978,021.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 22              | \$2,978,021.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31369VFE6                 | Unavailable | 48              | \$4,902,236.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 48              | \$4,902,236.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212607/17/ 0              | 77          | 1.7             | Φ1 0/Q 120 CC                           | 10000            | Φ0.00                   | N. 4. 0   | ф0,00                   |     |
| 31369VFL0                 | Unavailable | 17              | \$1,962,430.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 17              | \$1,962,430.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369VFN6                 | Unavailable | 49              | \$4,906,536.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 49              | \$4,906,536.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31369VFS5                 | Unavailable | 21              | \$1,968,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 21              | \$1,968,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21260VC62                 | TT          | E 1             | \$6,490,210,62                          | 1000/ 0          | \$0.00                  | NTA O     | \$0.00                  | N.T |
| 31369VG62<br><b>Total</b> | Unavailable | 51<br><b>51</b> | \$6,489,319.63<br><b>\$6,489,319.63</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |             | 31              | φυ,409,319.03                           | 100 % 0          | φυ.υυ                   | U         | φυ.υυ                   |     |

| 31369VGN5 | Unavailable      | 61 | \$6,512,758.47                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
|-----------|------------------|----|---|----------|-------------------------|-----------|-------------------------|----|
| Total     |                  | 61 | \$6,512,758.47                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                  |    |   |          |                         |           |                         |    |
| 31369VGU9 | Unavailable      | 21 | \$2,461,578.04                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 21 | \$2,461,578.04                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369VGX3 | Linovoiloblo     | 9  | ¢1 106 456 22                           | 100% 0   | \$0.00                  | NA O      | \$0.00                  | NI |
|           | Unavailable      | 9  | \$1,106,456.33<br><b>\$1,106,456.33</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total     |                  | 9  | \$1,100,450.55                          | 100% 0   | \$0.00                  | U         | \$0.00                  |    |
| 31369VGY1 | Unavailable      | 11 | \$1,007,011.87                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 11 | \$1,007,011.87                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                  |    |   |          |                         |           |                         |    |
| 31369VH95 | Unavailable      | 37 | \$4,018,500.61                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 37 | \$4,018,500.61                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369VHT1 | Unavailable      | 20 | \$2,006,006.30                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     | Chavanaoic       | 20 | \$2,006,006.30                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| Total     |                  | 20 | <b>\$2,000,000.20</b>                   | 100 /0 0 | ΨΟ•Ο                    |           | ψ0.00                   |    |
| 31369VHU8 | Unavailable      | 13 | \$1,500,918.06                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 13 | \$1,500,918.06                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                  |    |   |          |                         |           |                         |    |
| 31369VHY0 | Unavailable      | 14 | \$1,506,038.03                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 14 | \$1,506,038.03                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369VJA0 | Unavailable      | 9  | \$1,008,788.30                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     | Unavanable       | 9  | \$1,008,788.30                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| Total     |                  | ,  | \$1,000,700.30                          | 100 % 0  | φυ.υυ                   |           | φυ.υυ                   |    |
| 31369VLG4 | Unavailable      | 20 | \$2,013,035.95                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 20 | \$2,013,035.95                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                  |    |   |          |                         |           |                         |    |
| 31369VLH2 | Unavailable      | 23 | \$2,014,056.26                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 23 | \$2,014,056.26                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                  |    |   |          |                         |           |                         |    |
| 31369VMY4 | Unavailable      | 88 | \$10,011,392.67                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 88 | \$10,011,392.67                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369VN31 | Unavailable      | 53 | \$4,659,206.14                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     | C III ( IIII III | 53 | \$4,659,206.14                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                  |    | ÷ -,> <b>;</b>                          |          | + 3,000                 |           | + 3.00                  |    |
| 31369VN49 | Unavailable      | 70 | \$7,570,929.17                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 70 | \$7,570,929.17                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                  |    |   |          |                         |           |                         |    |
| 31369VN64 | Unavailable      | 91 | \$9,062,387.69                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                  | 91 | \$9,062,387.69                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| ( I       | I                |    |   |          | I                       | 1 1       | 1                       |    |

| 31369VN72                 | Unavailable      | 44              | \$4,672,440.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|---------------------------|------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total                     |                  | 44              | \$4,672,440.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                  |                 |   |                  |                         |           |                         |     |
| 31369VN80                 | Unavailable      | 43              | \$3,712,081.11                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 43              | \$3,712,081.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                  |                 |   |                  |                         |           |                         |     |
| 31369VN98                 | Unavailable      | 80              | \$8,148,093.41                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 80              | \$8,148,093.41                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369VNT4                 | Unavailable      | 140             | \$14,912,317.19                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavallable     | 140             | \$14,912,317.19<br>\$14,912,317.19      | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 1   |
| Total                     |                  | 140             | φ14,912,317.19                          | 100 /6 0         | ψυ.υυ                   |           | ψ0.00                   |     |
| 31369VNU1                 | Unavailable      | 96              | \$9,846,300.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 96              | \$9,846,300.12                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                  |                 |   |                  |                         |           |                         |     |
| 31369VNV9                 | Unavailable      | 108             | \$10,046,421.23                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 108             | \$10,046,421.23                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                  |                 |   |                  |                         |           |                         |     |
| 31369VNW7                 | Unavailable      | 101             | \$9,959,025.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 101             | \$9,959,025.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369VNZ0                 | Unavailable      | 51              | \$5,034,344.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 51              | \$5,034,344.82                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1,  |
|                           |                  |                 | +-,                                     |                  | 7 0 0 0                 |           | 7 3 7 3                 |     |
| 31369VPC9                 | Unavailable      | 27              | \$2,551,419.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 27              | \$2,551,419.43                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2126011020                | ** '             | 7.1             | ΦC 005 205 05                           | 100%             | Ф0.00                   | N. 4 O    | Φ0.00                   |     |
| 31369VQ38                 | Unavailable      | 71              | \$6,005,385.85                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 71              | \$6,005,385.85                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31369VQ87                 | Unavailable      | 18              | \$2,002,757.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 18              | \$2,002,757.68                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                  |                 |   |                  |                         |           |                         |     |
| 31369VR29                 | Unavailable      | 53              | \$5,640,912.75                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 53              | \$5,640,912.75                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21260VDV0                 | I In associa bla | 16              | \$4,072,692,62                          | 1000/ 0          | 00.00                   | NIA O     | \$0.00                  | N   |
| 31369VRY9<br>Total        | Unavailable      | 46<br><b>46</b> | \$4,972,683.63<br><b>\$4,972,683.63</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal                    |                  | 40              | \$ <del>4</del> ,972,003.03             | 100 /6 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31369VRZ6                 | Unavailable      | 39              | \$4,763,179.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                  | 39              | \$4,763,179.29                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21260\/1166               | I In available   | 50              | \$5,021,010,61                          | 10007 0          | \$0.00                  | NIA O     | 00.00                   | N.1 |
| 31369VU66<br><b>Total</b> | Unavailable      | 52<br><b>52</b> | \$5,031,010.61<br><b>\$5,031,010.61</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utal                    |                  | 32              | φ3,031,010.01                           | 100 70 0         | φυ.υυ                   | V         | φυ.υυ                   |     |
| · I                       | 1                |                 |   | 1 1              | 1                       | 1 1       |                         |     |

| 31369VV65  | Unavailable     | 32  | \$3,419,382.22                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
|------------|-----------------|-----|----------------------------------|----------|-------------------------|--------|---------------|----------|
| Total      |                 | 32  | \$3,419,382.22                   | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|            |                 |     |                                  |          |                         |        |               |          |
| 31369VV73  | Unavailable     | 25  | \$2,502,653.92                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 25  | \$2,502,653.92                   | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|            |                 |     |                                  |          |                         |        |               |          |
| 31369VV81  | Unavailable     | 9   | \$1,024,053.16                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 9   | \$1,024,053.16                   | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 2426077777 | **              | 10  | <b>**</b>                        | 10000    | 40.00                   | 77.4.0 | <b>\$0.00</b> |          |
| 31369VVF5  | Unavailable     | 40  | \$4,419,444.84                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 40  | \$4,419,444.84                   | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 31369VVR9  | Unavailable     | 8   | \$1,015,091.07                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      | Ullavallable    | 8   | \$1,015,091.07<br>\$1,015,091.07 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00        | 11       |
| lotai      |                 | 0   | \$1,013,091.07                   | 100 % 0  | φυ.υυ                   | U      | φυ.υυ         |          |
| 31369VVZ1  | Unavailable     | 45  | \$5,387,240.03                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      | Chavanaoie      | 45  | \$5,387,240.03                   | 100% 0   | \$0.00                  | 0      | \$0.00        | 11       |
| 10001      |                 |     | φε,εστ,21000                     | 100 /0 0 | φοισσ                   |        | φοιοσ         |          |
| 31369VWC1  | Unavailable     | 28  | \$3,016,060.94                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 28  | \$3,016,060.94                   | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|            |                 |     | . , ,                            |          |                         |        | ·             |          |
| 31369VWM9  | Unavailable     | 45  | \$4,967,477.96                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 45  | \$4,967,477.96                   | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|            |                 |     |                                  |          |                         |        |               |          |
| 31369VWU1  | Unavailable     | 323 | \$25,965,025.85                  | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 323 | \$25,965,025.85                  | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|            |                 |     |                                  |          |                         |        |               |          |
| 31369VWV9  | Unavailable     | 57  | \$5,856,644.23                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 57  | \$5,856,644.23                   | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|            |                 |     |                                  |          |                         |        |               |          |
| 31369VY96  | Unavailable     | 132 | \$12,740,212.64                  | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 132 | \$12,740,212.64                  | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 2126084742 | TT '1.11        | 256 | Φ26 141 206 00                   | 1000/ 0  | Φ0.00                   | NIAO   | Φ0.00         | <b>.</b> |
| 31369VZA2  | Unavailable     | 256 | \$26,141,286.00                  | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 256 | \$26,141,286.00                  | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 31369VZC8  | Unavailable     | 159 | \$14,700,419.04                  | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      | Chavanable      | 159 | \$14,700,419.04                  | 100% 0   | \$0.00                  | 0      | \$0.00        | 11       |
| Total      |                 | 137 | Ψ14,700,412.04                   | 100 /0 0 | ψοισσ                   |        | ψ0.00         |          |
| 31369VZD6  | Unavailable     | 58  | \$4,900,120.71                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      | J. Mar. allacie | 58  | \$4,900,120.71                   | 100% 0   | \$0.00                  | 0      | \$0.00        | - 1      |
|            |                 |     | , ,                              |          |                         |        | , , , , ,     |          |
| 31369VZE4  | Unavailable     | 59  | \$5,880,342.78                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total      |                 | 59  | \$5,880,342.78                   | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|            |                 |     | . , ,                            |          | ·                       |        |               |          |

| Unavailable        | 12   | \$1,180,922.00                                     | 100% 0   | \$0.00   | NA 0                                    | \$0.00 | N  |
|--------------------|--|--|--|--|---|--------|--|
|                    | 12   | \$1,180,922.00                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 |  |
| Unavailable        | 60   | \$5,880,010,00                                     | 100%0  | \$0.00   | NAO                                     | \$0.00 | N  |
| Onavanaoic         |  |  |  |  |   |        |  |
|                    | 00   | ψυ,000,010.00                                      | 100 /0 0   | ψ <b>υ•υυ</b>  |   | φυ.υυ  |  |
| Unavailable        | 18   | \$2,007,000.00                                     | 100% 0   | \$0.00   | NA 0                                    | \$0.00 | N  |
|                    | 18   | \$2,007,000.00                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 |  |
| ** 11.11           | 10   | <b>\$2.007.200.20</b>                              | 10000  | <b>\$0.00</b>  | 77.1.0                                  | 40.00  |  |
| Unavailable        |  | ·  |  |  |   | · ·    | N  |
|                    | 19   | \$2,005,280.30                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 |  |
| Unovoiloblo        | 10   | \$1,002,800,00                                     | 100% 0   | 00.02  | NA O                                    | 00.02  | N  |
| Ullavallable       |  |  |  |  | 11                                      |        | 1  |
|                    | 10   | Φ1,002,000.00                                      | 100700   | φ <b>υ.υυ</b>  |   | φυ.υυ  |  |
| Unavailable        | 34   | \$3,007,184.50                                     | 100% 0   | \$0.00   | NA 0                                    | \$0.00 | N  |
|                    | 34   | \$3,007,184.50                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 | _  |
|                    |  |  |  |  |   |        |  |
| Unavailable        | 18   | \$2,962,796.16                                     | 100% 0   | \$0.00   | NA 0                                    | \$0.00 | N  |
|                    | 18   | \$2,962,796.16                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 |  |
| Unavailable        | 22   | \$3,531.288.67                                     | 100% 0   | \$0.00   | NA 0                                    | \$0.00 | N  |
|                    | 22   | \$3,531,288.67                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 | - '  |
| I In available     | 22   | ¢2 516 604 60                                      | 1000/ 0  | \$0.00   | NIAO                                    | \$0.00 | <b>N</b> .1                                    |
| Unavanable         |  |  |  |  |   |        | N  |
|                    | 22   | <b>Φ3,310,004.02</b>                               | 100% 0   | φυ.υυ  | <b>U</b>                                | φυ.υυ  |  |
| Unavailable        | 36   | \$4,051,113.15                                     | 100% 0   | \$0.00   | NA 0                                    | \$0.00 | N  |
|                    | 36   | \$4,051,113.15                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 |  |
|                    |  |  |  |  |   |        |  |
| Unavailable        |  |  |  |  | 11                                      |        | N  |
|                    | 28   | \$3,002,748.03                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 |  |
| Unovoilabla        | 22   | \$2,012,050,00                                     | 100%-0   | \$0.00   | NAO                                     | 90.00  | N1   |
| Unavanable         |  | ·  |  |  |   |        | N  |
|                    | 44   | φ2,013,030.00                                      | 100 70 0   | φ <b>υ.υυ</b>  |   | φυ.υυ  |  |
| Unavailable        | 22   | \$2,557,648.67                                     | 100% 0   | \$0.00   | NA 0                                    | \$0.00 | N  |
|                    | 22   | \$2,557,648.67                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 |  |
|                    |  |  |  |  |   |        |  |
| Unavailable        | 10   | \$1,013,780.72                                     | 100% 0   | \$0.00   | NA 0                                    | \$0.00 | N  |
|                    | 10   | \$1,013,780.72                                     | 100% 0   | \$0.00   | 0                                       | \$0.00 |  |
| I In over the late | 17   | \$2,005,752,41                                     | 1000/ 0  | \$0.00   | NAO                                     | \$0.00 | N.   |
| Unavailable        |  |  |  |  |   |        | N  |
|                    | 1/   | φ4,005,754.41                                      | 100 70 0   | φυ.υυ  | <u> </u>                                | φυ.υυ  |  |
|                    | Unavailable   Unavailable   60   60   60   60   60   60   60   6 | Unavailable 60 \$5,880,010.00  Unavailable 18 \$2,007,000.00  Unavailable 19 \$2,005,280.30  Unavailable 10 \$1,002,800.00  Unavailable 34 \$3,007,184.50  Unavailable 18 \$2,962,796.16  Unavailable 18 \$2,962,796.16  Unavailable 22 \$3,531,288.67  Unavailable 22 \$3,531,288.67  Unavailable 36 \$4,051,113.15  Unavailable 28 \$3,002,748.03  Unavailable 29 \$2,013,050.00  Unavailable 22 \$2,013,050.00  Unavailable 22 \$2,557,648.67  Unavailable 22 \$2,557,648.67  Unavailable 22 \$2,557,648.67  Unavailable 10 \$1,013,780.72   Unavailable 60 \$5,880,010.00 100% 0  Unavailable 18 \$2,007,000.00 100% 0  Unavailable 19 \$2,005,280.30 100% 0  Unavailable 10 \$1,002,800.00 100% 0  Unavailable 34 \$3,007,184.50 100% 0  Unavailable 18 \$2,962,796.16 100% 0  Unavailable 18 \$2,962,796.16 100% 0  Unavailable 22 \$3,531,288.67 100% 0  Unavailable 22 \$3,531,288.67 100% 0  Unavailable 36 \$4,051,113.15 100% 0  Unavailable 28 \$3,002,748.03 100% 0  Unavailable 28 \$3,002,748.03 100% 0  Unavailable 29 \$2,013,050.00 100% 0  Unavailable 29 \$2,013,050.00 100% 0  Unavailable 22 \$2,557,648.67 100% 0  Unavailable 10 \$1,013,780.72 100% 0 | 12   \$1,180,922.00   100%   0   \$0.00 | 12     | 12   \$1,180,922.00   100% 0   \$0.00   \$0.00 |

| 31369WDG1  | Unavailable  | 29   | \$2,984,845.01  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
|------------|--------------|------|-----------------|----------|---------|-------------|----------------|----|
| Total      |              | 29   | \$2,984,845.01  | 100% 0   | \$0.00  | 0           | \$0.00         |    |
| 31369WDJ5  | Unavailable  | 20   | \$1,989,904.56  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      | Chavanaoic   | 20   | \$1,989,904.56  | 100% 0   | t       | 0           | \$0.00         | 11 |
| Total      |              | 20   | ψ1,707,704.20   | 100 /6 0 | ψυ.υυ   |             | ψ <b>0.0</b> 0 |    |
| 31369WDL0  | Unavailable  | 36   | \$3,980,530.23  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      |              | 36   | \$3,980,530.23  | 100% 0   | \$0.00  | 0           | \$0.00         |    |
| 31369WDQ9  | Unavailable  | 19   | \$2,006,431.70  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      | Chavanasio   | 19   | \$2,006,431.70  | 100% 0   |         | 0           | \$0.00         | 1, |
|            |              |      |                 |          |         |             |                |    |
| 31369WDS5  | Unavailable  | 14   | \$1,500,290.57  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      |              | 14   | \$1,500,290.57  | 100% 0   | \$0.00  | 0           | \$0.00         |    |
| 31369WDX4  | Unavailable  | 28   | \$3,005,634.77  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      | Chavanaoic   | 28   | \$3,005,634.77  | 100% 0   |         | 0           | \$0.00         | 11 |
|            |              |      | 72,000,000      |          | 7 3 3 3 |             | 7              |    |
| 31369WDZ9  | Unavailable  | 11   | \$1,008,543.57  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      |              | 11   | \$1,008,543.57  | 100% 0   | \$0.00  | 0           | \$0.00         |    |
| 2126000000 | 77 111       | 1.40 | ф14.702.004.01  | 10000    | Φ0.00   | <b>NA</b> 0 | ФО ОО          |    |
| 31369WFP9  | Unavailable  | 142  | \$14,702,994.81 | 100% 0   |         | NA 0        | \$0.00         | N  |
| Total      |              | 142  | \$14,702,994.81 | 100% 0   | \$0.00  | 0           | \$0.00         |    |
| 31369WFQ7  | Unavailable  | 96   | \$9,800,960.54  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      |              | 96   | \$9,800,960.54  | 100% 0   | \$0.00  | 0           | \$0.00         |    |
| 31369WGU7  | Unavailable  | 41   | \$4,007,648.63  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      | Ullavallable | 41   | \$4,007,648.63  | 100% 0   |         | 0           | \$0.00         | 11 |
| Iotai      |              | 71   | ψ+,007,0+0.03   | 100 /6 0 | φυ.υυ   |             | φυ.υυ          |    |
| 31369WHR3  | Unavailable  | 10   | \$1,011,615.48  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      |              | 10   | \$1,011,615.48  | 100% 0   | \$0.00  | 0           | \$0.00         |    |
|            |              |      |                 |          |         |             |                |    |
| 31369WKQ1  | Unavailable  | 23   | \$2,533,748.09  | 100% 0   |         | NA 0        | \$0.00         | N  |
| Total      |              | 23   | \$2,533,748.09  | 100% 0   | \$0.00  | 0           | \$0.00         |    |
| 31369WKR9  | Unavailable  | 28   | \$3,050,834.16  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      |              | 28   | \$3,050,834.16  | 100% 0   | 1       | 0           | \$0.00         |    |
|            |              |      |                 |          |         |             |                |    |
| 31369WKS7  | Unavailable  | 72   | \$7,992,683.70  | 100% 0   |         | NA 0        | \$0.00         | N  |
| Total      |              | 72   | \$7,992,683.70  | 100% 0   | \$0.00  | 0           | \$0.00         |    |
| 31369WKU2  | Unavailable  | 43   | \$3,984,871.35  | 100% 0   | \$0.00  | NA 0        | \$0.00         | N  |
| Total      | C Ha vanaoie | 43   | \$3,984,871.35  | 100% 0   |         | 0           | \$0.00         |    |
|            |              |      | 1-777           |          | 7       |             | ,              |    |

|             | 1             | , , |                                  |          |                  |      |                         |    |
|-------------|---------------|-----|----------------------------------|----------|------------------|------|-------------------------|----|
| 31369WKW8   | Unavailable   | 45  | \$4,067,025.99                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 45  | \$4,067,025.99                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
| 31369WL80   | Unavailable   | 14  | \$1,523,805.10                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       | Onavanauic    | 14  | \$1,523,805.10                   | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00<br>\$0.00        | 1  |
| ı otal      |               | 17  | Ψ1,525,005.10                    | 100 /0 0 | φυ.υυ            |      | φυ.υυ                   |    |
| 31369WL98   | Unavailable   | 18  | \$1,521,025.32                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 18  | \$1,521,025.32                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
| 212(0)71 D0 | 77 '111       | 4.4 | Φ4.517.250.12                    | 1000     | Φ0.00            | NA   | Φ0.00                   |    |
| 31369WLD9   | Unavailable   | 44  | \$4,517,258.13                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 44  | \$4,517,258.13                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
| 31369WLS6   | Unavailable   | 29  | \$2,537,608.29                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       | Chavanaoic    | 29  | \$2,537,608.29                   | 100% 0   | \$0.00           | 0    | \$0.00                  | 1  |
| 1 Otti      |               |     | ΨΞ,551,000.27                    | 100 /0 0 | ΨΟ•ΟΟ            |      | ψυ.υυ                   |    |
| 31369WLT4   | Unavailable   | 20  | \$2,034,213.53                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 20  | \$2,034,213.53                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
|             |               |     |                                  |          |                  |      |                         |    |
| 31369WLV9   | Unavailable   | 21  | \$1,523,700.00                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 21  | \$1,523,700.00                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
| 31369WLX5   | Unavailable   | 11  | \$1,012,897.54                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       | e na , anaoro | 11  | \$1,012,897.54                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
|             |               |     |                                  |          |                  |      |                         |    |
| 31369WM71   | Unavailable   | 11  | \$1,018,916.82                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 11  | \$1,018,916.82                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
| 31369WM89   | Unavailable   | 22  | \$2,506,050.00                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       | Ullavallaule  | 22  | \$2,506,050.00<br>\$2,506,050.00 | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 1 otal      |               |     | Ψ2,500,050.00                    | 100 /0 0 | ΨΟ•ΟΟ            |      | ψ <b>υ.υυ</b>           |    |
| 31369WM97   | Unavailable   | 14  | \$1,520,510.00                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 14  | \$1,520,510.00                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
|             |               |     |                                  |          |                  |      |                         |    |
| 31369WMC0   | Unavailable   | 16  | \$1,018,193.38                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 16  | \$1,018,193.38                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
| 31369WMR7   | Unavailable   | 16  | \$2,033,076.03                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       | Chavanaoic    | 16  | \$2,033,076.03                   | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00<br>\$0.00        | 1  |
|             |               | 10  | \$2,000,070.00                   | 100 /0 0 | ΨΟΦΟ             |      | Ψ0.00                   |    |
| 31369WMS5   | Unavailable   | 36  | \$3,927,011.41                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 36  | \$3,927,011.41                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
|             | L_            |     |                                  |          |                  |      |                         |    |
| 31369WMU0   | Unavailable   | 21  | \$2,030,122.07                   | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N  |
| Total       |               | 21  | \$2,030,122.07                   | 100% 0   | \$0.00           | 0    | \$0.00                  |    |
|             | i             | 1   |                                  | 1 1      | I                | 1 1  |                         |    |

|           |                 |     |  |          | -                       |        | -                       |    |
|-----------|-----------------|-----|--|----------|-------------------------|--------|-------------------------|----|
| 31369WMV8 | Unavailable     | 13  | \$1,519,452.57                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 13  | \$1,519,452.57                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WN21 | Unavailable     | 35  | \$3,037,666.00                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | o na vanable    | 35  | \$3,037,666.00                                   | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00                  | 1, |
|           |                 |     | +0,001,000.00                                    | 200 /0 0 | Ψ0•00                   |        | Ψ0.00                   |    |
| 31369WN39 | Unavailable     | 42  | \$4,504,734.07                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 42  | \$4,504,734.07                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 242603377 |                 |     | 00.444.500.50                                    | 100510   | <b>.</b>                | N. ( ) | 46.00                   |    |
| 31369WN47 | Unavailable     | 40  | \$3,444,620.00                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 40  | \$3,444,620.00                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WNV7 | Unavailable     | 14  | \$1,524,200.00                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | Unavanable      | 14  | \$1,524,200.00<br>\$1,524,200.00                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1  |
| ı otal    |                 | 14  | Ψ <b>1</b> 95 <b>47</b> 9 <b>400</b> • <b>00</b> | 100 /0 0 | φυ.υυ                   | U      | φυ•υυ                   |    |
| 31369WNX3 | Unavailable     | 23  | \$2,517,087.48                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 23  | \$2,517,087.48                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                 |     |  |          |                         |        |                         |    |
| 31369WPK9 | Unavailable     | 15  | \$1,525,150.00                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 15  | \$1,525,150.00                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WPL7 | Unavailable     | 47  | \$4,504,812.36                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | Unavanable      | 47  | \$4,504,812.36                                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11 |
| 1 Utal    |                 | 47  | φ <del>1</del> ,3υ <del>1</del> ,012.30          | 100 % 0  | φυ.υυ                   |        | φυ.υυ                   |    |
| 31369WPP8 | Unavailable     | 31  | \$3,027,878.76                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 31  | \$3,027,878.76                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                 |     |  |          |                         |        |                         |    |
| 31369WR43 | Unavailable     | 90  | \$8,612,448.53                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 90  | \$8,612,448.53                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WR50 | Unavailable     | 45  | \$3,557,014.10                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | C na vanaoic    | 45  | \$3,557,014.10                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11 |
|           |                 |     | 7-7 902 1120                                     |          | 7 3.00                  |        | + 3.00                  |    |
| 31369WR68 | Unavailable     | 36  | \$3,060,698.05                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 36  | \$3,060,698.05                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                 |     |  |          |                         |        |                         |    |
| 31369WR76 | Unavailable     | 72  | \$6,473,477.40                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 72  | \$6,473,477.40                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369WR84 | Unavailable     | 42  | \$3,701,751.14                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | C ita i uliuoic | 42  | \$3,701,751.14                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11 |
|           |                 |     |  |          |                         |        |                         |    |
| 31369WRC5 | Unavailable     | 28  | \$2,694,616.67                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                 | 28  | \$2,694,616.67                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                 | I I |  |          |                         | 11     |                         |    |

| ,            |              |     | •                                       |          |                         |      |                         |    |
|--------------|--------------|-----|---|----------|-------------------------|------|-------------------------|----|
| 31369WRD3    | Unavailable  | 152 | \$13,323,371.28                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 152 | \$13,323,371.28                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369WRF8    | Unavailable  | 83  | \$7,383,414.61                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Onavanaoic   | 83  | \$7,383,414.61                          | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00        |    |
| ı otal       |              | 0.3 | φ1,5005,414.01                          | 100 /0 0 | φυ•υυ                   |      | φ <b>υ.υυ</b>           |    |
| 31369WRK7    | Unavailable  | 33  | \$3,062,317.49                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 33  | \$3,062,317.49                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 21260WDL 5   | 77 '1 1 1    | 25  | Ф2 225 022 06                           | 10000    | фо <b>ОО</b>            | NIAO | Φ0.00                   |    |
| 31369WRL5    | Unavailable  | 35  | \$2,225,922.96                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| <u>Total</u> |              | 35  | \$2,225,922.96                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369WRS0    | Unavailable  | 97  | \$9,150,481.61                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 97  | \$9,150,481.61                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |              |     | 7- 7 0, 102101                          |          | + 0000                  |      | + 0.00                  |    |
| 31369WRT8    | Unavailable  | 82  | \$8,182,043.74                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 82  | \$8,182,043.74                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |              |     |   |          |                         |      |                         |    |
| 31369WRU5    | Unavailable  | 58  | \$5,240,761.99                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 58  | \$5,240,761.99                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369WS83    | Unavailable  | 18  | \$1,968,881.50                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Ona variable | 18  | \$1,968,881.50                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1, |
|              |              |     | , , ,                                   |          | ,                       |      | ,                       |    |
| 31369WS91    | Unavailable  | 28  | \$2,464,822.28                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 28  | \$2,464,822.28                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369WSL4    | Unavailabla  | 53  | \$4,600,501,40                          | 100% 0   | \$0.00                  | NA 0 | 00.00                   | N1 |
| Total        | Unavailable  | 53  | \$4,600,591.40<br><b>\$4,600,591.40</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| Total        |              | 55  | \$4,000,391.40                          | 100%     | φυ.υυ                   | U    | φυ.υυ                   |    |
| 31369WSN0    | Unavailable  | 32  | \$3,126,367.71                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 32  | \$3,126,367.71                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |              |     |   |          |                         |      |                         |    |
| 31369WSV2    | Unavailable  | 28  | \$2,458,007.15                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 28  | \$2,458,007.15                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369WSW0    | Unavailable  | 94  | \$9,838,040.09                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Onavanavie   | 94  | \$9,838,040.09                          | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 1 0141       |              | 77  | ψ2,020,0 <b>40.0</b> 2                  | 100 /0 0 | ψ <b>υ.</b> υυ          |      | ψ <b>υ.υυ</b>           |    |
| 31369WTB5    | Unavailable  | 21  | \$1,972,293.28                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 21  | \$1,972,293.28                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |              |     |   |          |                         |      |                         |    |
| 31369WTC3    | Unavailable  | 23  | \$1,969,085.34                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |              | 23  | \$1,969,085.34                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| <i>i</i>     | 1            | 1   |   | 1 1      | I                       | 1 1  |                         |    |

| 31369WTD1              | Unavailable | 12                | \$1,477,238.44                            | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
|------------------------|-------------|-------------------|---|-------------------------|-------------------------|------------------|-------------------------|------|
| Total                  |             | 12                | \$1,477,238.44                            | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   |   |                         |                         |                  |                         |      |
| 31369WTJ8              | Unavailable | 12                | \$1,238,854.49                            | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 12                | \$1,238,854.49                            | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   |   |                         |                         |                  |                         |      |
| 31369WTP4              | Unavailable | 14                | \$1,226,430.83                            | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 14                | \$1,226,430.83                            | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   |   |                         |                         |                  |                         |      |
| 31369WUG2              | Unavailable | 182               | \$14,701,834.31                           | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 182               | \$14,701,834.31                           | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   |   |                         |                         |                  |                         |      |
| 31369WUH0              | Unavailable | 145               | \$12,262,154.18                           | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 145               | \$12,262,154.18                           | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
| 21260077176            | TT 11.1     | 7.1               | ΦΕ 006 204 50                             | 1000                    | φο οο                   | <b>3.7.4</b> O   | Φ0.00                   |      |
| 31369WUJ6              | Unavailable | 71                | \$5,906,394.58                            | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 71                | \$5,906,394.58                            | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
| 2126007111 1           | TT          | 02                | ΦΩ 252 CΩC CA                             | 1000/ 0                 | \$0.00                  | NIA O            | ¢0.00                   | N.   |
| 31369WUL1              | Unavailable | 93                | \$8,353,686.64                            | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 93                | \$8,353,686.64                            | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
| 31369WUM9              | Unavailable | 88                | \$7,367,094.15                            | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  | Onavanable  | 88                | \$7,367,094.15                            | 100% 0                  | \$0.00<br><b>\$0.00</b> | 0                | \$0.00                  | 11   |
| lotai                  |             | 00                | \$7,507,054.15                            | 100 /0 0                | φυ.υυ                   | U                | φυ.υυ                   |      |
| 31369WVN6              | Unavailable | 91                | \$9,813,413.00                            | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  | Chavanaoie  | 91                | \$9,813,413.00                            | 100% 0                  | \$0.00                  | 0                | \$0.00                  | - 11 |
| 10001                  |             | 71                | ψ>,010,110.00                             | 100 / 0                 | Ψ0.00                   |                  | φο.σο                   |      |
| 31369WVP1              | Unavailable | 175               | \$19,609,225.80                           | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 175               | \$19,609,225.80                           | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   | , ,                                       |                         |                         |                  |                         |      |
| 31369WVQ9              | Unavailable | 166               | \$14,708,978.50                           | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 166               | \$14,708,978.50                           | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   |   |                         |                         |                  |                         |      |
| 31369WVR7              | Unavailable | 134               | \$11,768,929.73                           | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 134               | \$11,768,929.73                           | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   |   |                         |                         |                  |                         |      |
| 31369WVS5              | Unavailable | 100               | \$11,772,547.53                           | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 100               | \$11,772,547.53                           | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   |   |                         |                         |                  |                         |      |
| 31369WVT3              | Unavailable | 83                | \$7,850,533.37                            | 100% 0                  | \$0.00                  | NA 0             | \$0.00                  | N    |
| Total                  |             | 83                | \$7,850,533.37                            | 100% 0                  | \$0.00                  | 0                | \$0.00                  |      |
|                        |             |                   |   |                         |                         |                  |                         |      |
|                        |             |                   | * * * = *                                 |                         |                         | -                | A                       | _    |
| 31369WX38 <b>Total</b> | Unavailable | 127<br><b>127</b> | \$16,767,209.83<br><b>\$16,767,209.83</b> | 100% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N    |

| 31369WXZ7                 | Unavailable   | 32              | \$4,595,391.52                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
|---------------------------|---------------|-----------------|----------------------------------|----------|-------------------------|---------------------------|-------------------------|-----|
| Total                     |               | 32              | \$4,595,391.52                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
|                           |               |                 |                                  |          |                         |                           |                         |     |
| 31369WYD5                 | Unavailable   | 12              | \$1,927,250.00                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 12              | \$1,927,250.00                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
| 31369WZ85                 | Unavailable   | 11              | \$1,007,946.03                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     | Ullavallable  | 11              | \$1,007,946.03<br>\$1,007,946.03 | 100% 0   | \$0.00                  | 0                         | \$0.00                  | 11  |
| Total                     |               | 11              | \$1,007,940.03                   | 100 % 0  | φυ.υυ                   | U                         | φυ.υυ                   |     |
| 31369WZP7                 | Unavailable   | 69              | \$7,854,088.46                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 69              | \$7,854,088.46                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
|                           |               |                 |                                  |          |                         |                           |                         |     |
| 31369WZQ5                 | Unavailable   | 54              | \$6,878,105.54                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 54              | \$6,878,105.54                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
| 31369WZS1                 | Unavailable   | 62              | \$5,892,622.55                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     | Cha vanaoic   | 62              | \$5,892,622.55                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  | 11  |
|                           |               |                 | 7-7                              |          | 7 0 0 0                 |                           | 7 000 0                 |     |
| 31369WZV4                 | Unavailable   | 14              | \$1,387,524.24                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 14              | \$1,387,524.24                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
|                           |               |                 |                                  |          |                         |                           |                         |     |
| 31369WZX0                 | Unavailable   | 37              | \$4,907,300.00                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 37              | \$4,907,300.00                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
| 31369XA56                 | Unavailable   | 20              | \$1,805,606.21                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 20              | \$1,805,606.21                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
|                           |               |                 |                                  |          | Ì                       |                           |                         |     |
| 31369XAE7                 | Unavailable   | 21              | \$2,156,585.98                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 21              | \$2,156,585.98                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
|                           |               |                 |                                  |          |                         |                           |                         |     |
| 31369XAM9                 | Unavailable   | 72              | \$6,628,955.49                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 72              | \$6,628,955.49                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
| 31369XAV9                 | Unavailable   | 92              | \$8,420,142.23                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     | C na vanabie  | 92              | \$8,420,142.23                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  | 11  |
|                           |               |                 | ΨΟ, 120,1 12,20                  | 100 /0 0 | Ψ3.00                   |                           | Ψ3•00                   |     |
| 31369XB71                 | Unavailable   | 27              | \$2,474,586.62                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 27              | \$2,474,586.62                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
|                           |               |                 |                                  |          |                         | $\longrightarrow \coprod$ |                         |     |
| 31369XB89                 | Unavailable   | 10              | \$1,018,900.00                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N   |
| Total                     |               | 10              | \$1,018,900.00                   | 100% 0   | \$0.00                  | 0                         | \$0.00                  |     |
| 21260VC21                 | T Imavailable | 25              | \$2 021 474 10                   | 100% 0   | \$0.00                  | NAO                       | \$0.00                  | N.T |
| 31369XC21<br><b>Total</b> | Unavailable   | 35<br><b>35</b> | \$3,921,474.10<br>\$3,921,474.10 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0                 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utal                    |               | 35              | φ3,741,474.10                    | 100 % 0  | φυ.υυ                   | U                         | φυ.υυ                   |     |

|                           |             | , ,             |   |                  |                         |           |                         |             |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------------|
| 31369XC96                 | Unavailable | 20              | \$1,514,225.18                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 20              | \$1,514,225.18                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31369XCC9                 | Unavailable | 19              | \$1,956,888.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | Unavanauic  | 19              | \$1,956,888.99                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 1           |
| 1 otal                    |             | 17              | φ1,750,000.77                           | 100 /0 0         | φ <b>υ.υυ</b>           |           | φυ.υυ                   |             |
| 31369XCN5                 | Unavailable | 46              | \$5,055,785.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 46              | \$5,055,785.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 2126077554                | 77 '1 11    | 10              | Ф2 020 050 00                           | 1000             | Φ0.00                   | NA        | Φ0.00                   |             |
| 31369XDE4                 | Unavailable | 18              | \$2,039,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| <u>Total</u>              |             | 18              | \$2,039,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31369XDG9                 | Unavailable | 28              | \$3,037,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | Chavanaoic  | 28              | \$3,037,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1,          |
|                           |             |                 | ¥2,327,320100                           | 230 /0 0         | ΨΟ•ΟΟ                   |           | ψ0.00                   |             |
| 31369XG27                 | Unavailable | 60              | \$6,560,462.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 60              | \$6,560,462.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |             |                 |   |                  |                         |           |                         |             |
| 31369XG35                 | Unavailable | 28              | \$3,503,761.15                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 28              | \$3,503,761.15                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31369XGX9                 | Unavailable | 40              | \$4,540,449.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | Chavanable  | 40              | \$4,540,449.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1,          |
| 10001                     |             |                 | ψ 1,ε 10,112.00                         | 100 /0 0         | ΨΟ•ΟΟ                   |           | ψοισσ                   |             |
| 31369XGY7                 | Unavailable | 53              | \$5,568,903.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 53              | \$5,568,903.72                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 212602674                 | TT '1.1.1   | 40              | Φ5 060 061 17                           | 1000             | Φ0.00                   | NIAO      | Φ0.00                   |             |
| 31369XGZ4                 | Unavailable | 49<br><b>49</b> | \$5,069,861.17                          | 100% 0<br>100% 0 | \$0.00                  | NA 0      | \$0.00<br><b>\$0.00</b> | N           |
| Total                     |             | 49              | \$5,069,861.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31369XH26                 | Unavailable | 20              | \$1,963,540.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 20              | \$1,963,540.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |             |                 | ·                                       |                  |                         |           |                         |             |
| 31369XH42                 | Unavailable | 19              | \$1,978,975.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 19              | \$1,978,975.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21260VII67                | Unavailable | 40              | ¢4 010 000 45                           | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | <b>N</b> .1 |
| 31369XH67<br><b>Total</b> | Unavailable | 48<br><b>48</b> | \$4,910,088.45<br><b>\$4,910,088.45</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| 1 otai                    |             | 40              | <b>Φ4,710,000.45</b>                    | 100%             | φυ.υυ                   | <b>U</b>  | φυ.υυ                   |             |
| 31369XH75                 | Unavailable | 50              | \$4,927,145.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 50              | \$4,927,145.82                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |             |                 |   |                  |                         |           |                         |             |
| 31369XH83                 | Unavailable | 20              | \$1,967,985.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |             | 20              | \$1,967,985.87                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| i <b>I</b>                |             | 1 1             |   | 1 1              | 1                       | 1 1       |                         |             |

|              |             |                 |                                  |                  | 1           | , ,   |                         |     |
|--------------|-------------|-----------------|----------------------------------|------------------|-------------|-------|-------------------------|-----|
| 31369XH91    | Unavailable | 110             | \$11,179,172.23                  | 100% 0           | · · · · · · | NA 0  | \$0.00                  | N   |
| Total        |             | 110             | \$11,179,172.23                  | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31369XHD2    | Unavailable | 20              | \$1,508,534.64                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        | Unavanable  | 20              | \$1,508,534.64<br>\$1,508,534.64 | 100% 0           | 1           | 0     | \$0.00<br><b>\$0.00</b> | 1   |
| 1 otal       |             | 20              | <b>Ф1,300,334.04</b>             | 100 70 0         | Φυ.υυ       |       | φυ.υυ                   |     |
| 31369XHM2    | Unavailable | 22              | \$1,961,499.47                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |             | 22              | \$1,961,499.47                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
|              |             |                 |                                  |                  |             |       |                         |     |
| 31369XHR1    | Unavailable | 47              | \$4,913,499.70                   | 100% 0           |             | NA 0  | \$0.00                  | N   |
| Total        |             | 47              | \$4,913,499.70                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31369XHU4    | Unavailable | 20              | \$1,989,932.45                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N.  |
| 1            | Unavanable  |                 |                                  |                  |             | 11    |                         | N   |
| <u>Total</u> |             | 20              | \$1,989,932.45                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31369XHW0    | Unavailable | 15              | \$1,981,178.69                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |             | 15              | \$1,981,178.69                   | 100% 0           |             | 0     | \$0.00                  |     |
|              |             |                 |                                  |                  |             |       |                         |     |
| 31369XHY6    | Unavailable | 18              | \$2,002,742.37                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |             | 18              | \$2,002,742.37                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31369XJ32    | Unavailable | 30              | \$3,012,314.82                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        | Chavanable  | 30              | \$3,012,314.82                   | 100% 0           |             | 0     | \$0.00                  | 11  |
| 10001        |             |                 | ψε,012,011.02                    | 100 / 0          | Ψ0.00       |       | ψο.σο                   |     |
| 31369XJB4    | Unavailable | 27              | \$2,954,120.43                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |             | 27              | \$2,954,120.43                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 212(0VIC2    | T.T.,       | 20              | ¢2.057.607.77                    | 1000/ 0          | \$0.00      | NIA O | \$0.00                  |     |
| 31369XJC2    | Unavailable | 30<br><b>30</b> | \$2,957,607.77                   | 100% 0<br>100% 0 |             | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| Total        |             | 30              | \$2,957,607.77                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31369XJD0    | Unavailable | 49              | \$5,098,582.60                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |             | 49              | \$5,098,582.60                   | 100% 0           |             | 0     | \$0.00                  |     |
|              |             |                 |                                  |                  |             |       |                         |     |
| 31369XJE8    | Unavailable | 37              | \$2,955,635.11                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |             | 37              | \$2,955,635.11                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 21260VIC2    | T.T         | (0)             | ¢6 007 010 00                    | 10007            | ΦΩ ΩΩ       | NAO   | \$0.00                  | 3.1 |
| 31369XJG3    | Unavailable | 62              | \$6,887,019.00                   | 100% 0           |             | NA 0  | \$0.00                  | N   |
| Total        |             | 62              | \$6,887,019.00                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31369XJJ7    | Unavailable | 50              | \$4,904,850.00                   | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |             | 50              | \$4,904,850.00                   | 100% 0           | 1           | 0     | \$0.00                  |     |
|              |             |                 |                                  |                  |             |       |                         |     |
| 31369XJL2    | Unavailable | 82              | \$7,380,922.42                   | 100% 0           |             | NA 0  | \$0.00                  | N   |
| Total        |             | 82              | \$7,380,922.42                   | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 1            |             |                 |                                  | 1                | l l         | 1 1   |                         |     |

|           |                     |     | -               |         |                  |       |                         |          |
|-----------|---------------------|-----|-----------------|---------|------------------|-------|-------------------------|----------|
| 31369XJM0 | Unavailable         | 33  | \$2,944,583.72  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 33  | \$2,944,583.72  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
| 31369XJP3 | Unavailable         | 27  | \$2,469,160.73  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     | S Havailaule        | 27  | \$2,469,160.73  | 100% 0  | \$0.00<br>\$0.00 | 0     | \$0.00                  | 1        |
|           |                     |     | . , ,           |         | + 3.00           |       | + 0.00                  |          |
| 31369XJR9 | Unavailable         | 30  | \$2,957,971.96  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 30  | \$2,957,971.96  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
|           |                     |     |                 |         |                  |       |                         |          |
| 31369XJU2 | Unavailable         | 10  | \$1,012,500.00  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 10  | \$1,012,500.00  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
| 21260VIV6 | I I a a 21 - 1-1    | 2.4 | ¢2 467 917 67   | 10007 0 | ¢0.00            | NIAO  | \$0.00                  | <b>X</b> |
| 31369XJX6 | Unavailable         | 34  | \$3,467,817.67  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 34  | \$3,467,817.67  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
| 31369XJY4 | Unavailable         | 29  | \$2,945,712.22  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     | - Charanaon         | 29  | \$2,945,712.22  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
|           |                     |     | , , ,           |         |                  |       |                         |          |
| 31369XL70 | Unavailable         | 23  | \$2,777,700.00  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 23  | \$2,777,700.00  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
|           |                     |     |                 |         |                  |       |                         |          |
| 31369XL88 | Unavailable         | 155 | \$16,934,603.00 | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 155 | \$16,934,603.00 | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
| 31369XLS4 | Unavailable         | 8   | \$583,085.83    | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 8   | \$583,085.83    | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
|           |                     |     |                 |         |                  |       |                         |          |
| 31369XM79 | Unavailable         | 14  | \$1,700,495.00  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 14  | \$1,700,495.00  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
|           |                     |     |                 |         |                  |       |                         |          |
| 31369XMA2 | Unavailable         | 49  | \$5,563,150.00  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 49  | \$5,563,150.00  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
| 21260VN20 | T.T. a. (21 - 1.1 - |     | ¢0 142 129 00   | 10007 0 | \$0.00           | NTA O | ¢0.00                   | TA 7     |
| 31369XN29 | Unavailable         | 66  | \$9,142,128.00  | 100% 0  | \$0.00           | NA 0  | \$0.00<br><b>\$0.00</b> | N        |
| Total     |                     | 66  | \$9,142,128.00  | 100% 0  | \$0.00           | 0     | <b>\$0.00</b>           |          |
| 31369XN37 | Unavailable         | 30  | \$4,228,850.00  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 30  | \$4,228,850.00  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
|           |                     |     |                 |         |                  |       |                         |          |
| 31369XN52 | Unavailable         | 15  | \$2,136,432.14  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 15  | \$2,136,432.14  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
|           |                     |     |                 |         |                  |       |                         |          |
| 31369XN86 | Unavailable         | 25  | \$3,315,004.72  | 100% 0  | \$0.00           | NA 0  | \$0.00                  | N        |
| Total     |                     | 25  | \$3,315,004.72  | 100% 0  | \$0.00           | 0     | \$0.00                  |          |
| ı         |                     |     |                 | 11      |                  |       |                         |          |

|              | 1            | ,   |                                  |          |        | -     | 1      | 1 |
|--------------|--------------|-----|----------------------------------|----------|--------|-------|--------|---|
| 31369XN94    | Unavailable  | 42  | \$5,593,339.42                   | 100% 0   |        | NA C  | 1      |   |
| Total        |              | 42  | \$5,593,339.42                   | 100% 0   | \$0.00 | 0     | \$0.00 | ) |
| 31369XNA1    | Unavailable  | 72  | \$7,013,453.21                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N |
| Total        | Onavanaule   | 72  | \$7,013,453.21<br>\$7,013,453.21 | 100% 0   | 1 1    | NA C  |        |   |
| 1 (141)      |              | 12  | Ψ1,013,433.41                    | 100 /0 0 | φυ.υυ  | U     | φυ.υυ  |   |
| 31369XNC7    | Unavailable  | 59  | \$5,774,295.64                   | 100% 0   | \$0.00 | NAC   | \$0.00 | N |
| Total        |              | 59  | \$5,774,295.64                   | 100% 0   | \$0.00 | 0     | \$0.00 | ) |
| 212(0)7710(  | 77 111       | 70  | Φ10 001 <b>2</b> 04 <b>7</b> 0   | 10000    | Φ0.00  | NIA C | φο οσ  |   |
| 31369XNQ6    | Unavailable  | 78  | \$10,001,294.79                  | 100% 0   | 1 1    | NA C  |        |   |
| <u>Total</u> |              | 78  | \$10,001,294.79                  | 100% 0   | \$0.00 | 0     | \$0.00 | 1 |
| 31369XNR4    | Unavailable  | 76  | \$10,063,910.10                  | 100% 0   | \$0.00 | NAC   | \$0.00 | N |
| Total        | Chavanaore   | 76  | \$10,063,910.10                  | 100% 0   | 1 1    | 0     |        |   |
| 2 0 6 6 11   |              | 7.0 | ψ10,000,710.10                   | 100 /0 0 | ΨΟ•ΟΟ  |       | Ψυ•υυ  |   |
| 31369XNS2    | Unavailable  | 40  | \$4,988,766.33                   | 100% 0   | \$0.00 | NAC   | \$0.00 | N |
| Total        |              | 40  | \$4,988,766.33                   | 100% 0   | \$0.00 | 0     | \$0.00 |   |
|              |              |     |                                  |          |        |       |        |   |
| 31369XNT0    | Unavailable  | 41  | \$4,962,378.90                   | 100% 0   | \$0.00 | NAC   | \$0.00 | N |
| Total        |              | 41  | \$4,962,378.90                   | 100% 0   | \$0.00 | 0     | \$0.00 | ) |
| 31369XNU7    | Unavailable  | 37  | \$4,993,373.54                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N |
| Total        | Chavanasie   | 37  | \$4,993,373.54                   | 100% 0   |        | 0     |        |   |
|              |              |     | , , ,                            |          | ,      |       | ,      |   |
| 31369XNY9    | Unavailable  | 36  | \$5,001,665.76                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N |
| Total        |              | 36  | \$5,001,665.76                   | 100% 0   | \$0.00 | 0     | \$0.00 | ) |
| 31369XPA9    | Unavailable  | 15  | \$2,093,050.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N |
| Total        | Ullavaliable | 15  | \$2,093,030.00<br>\$2,093,050.00 | 100% 0   |        |       |        | 1 |
| lotai        |              | 13  | φ2,093,030.00                    | 100 /6 0 | φυ.υυ  | U     | φυ.υυ  | 1 |
| 31369XPD3    | Unavailable  | 16  | \$2,352,119.54                   | 100% 0   | \$0.00 | NAC   | \$0.00 | N |
| Total        |              | 16  | \$2,352,119.54                   | 100% 0   | \$0.00 | 0     | \$0.00 |   |
|              |              |     |                                  |          |        |       |        |   |
| 31369XPH4    | Unavailable  | 26  | \$3,514,066.46                   | 100% 0   | 1      | NA 0  |        | 1 |
| Total        |              | 26  | \$3,514,066.46                   | 100% 0   | \$0.00 | 0     | \$0.00 |   |
| 31369XPJ0    | Unavailable  | 15  | \$1,965,384.06                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N |
| Total        | Chavanaoic   | 15  | \$1,965,384.06                   | 100% 0   | 1 1    | NA C  |        |   |
| 2 0001       |              | 15  | Ψ1,202,204.00                    | 100 /0 0 | ΨΟ•ΟΟ  |       | ΨΟ•ΟΟ  |   |
| 31369XPM3    | Unavailable  | 50  | \$6,250,810.74                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N |
| Total        |              | 50  | \$6,250,810.74                   | 100% 0   | \$0.00 | 0     | \$0.00 |   |
|              |              | 1   | <b></b>                          | 4 5 - 11 |        |       |        |   |
| 31369XQ26    | Unavailable  | 166 | \$19,507,868.57                  | 100% 0   | 1 1    | NA C  |        |   |
| Total        |              | 166 | \$19,507,868.57                  | 100% 0   | \$0.00 | 0     | \$0.00 |   |
| ı I          | Ī            | 1   |                                  |          | 1      |       | 1      |   |

|              | 1            |      | -                               |          |        |       |                |    |
|--------------|--------------|------|---------------------------------|----------|--------|-------|----------------|----|
| 31369XQ34    | Unavailable  | 154  | \$19,513,167.09                 | 100% 0   |        | NA 0  | \$0.00         | N  |
| Total        |              | 154  | \$19,513,167.09                 | 100% 0   | \$0.00 | 0     | \$0.00         |    |
| 31369XQ42    | Unavailable  | 83   | \$9,760,394.66                  | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        | Oliavaliaule | 83   | \$9,760,394.66                  | 100% 0   |        | 0     | \$0.00         | 11 |
| 1 otai       |              | 0.5  | φ <i>λ</i> , 100,32 <b>4.00</b> | 100 /0 0 | φυ.υυ  |       | ψ <b>υ.υ</b> υ |    |
| 31369XQ59    | Unavailable  | 92   | \$11,711,384.09                 | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        |              | 92   | \$11,711,384.09                 | 100% 0   | \$0.00 | 0     | \$0.00         |    |
| 212602002    | 77 '1 11     | 171  | ¢10.516.050.75                  | 1000/ 0  | ¢0.00  | NIA O | фо <b>ОО</b>   |    |
| 31369XQ83    | Unavailable  | 171  | \$19,516,950.75                 | 100% 0   | 1      | NA 0  | \$0.00         | N  |
| Total        |              | 171  | \$19,516,950.75                 | 100% 0   | \$0.00 | 0     | \$0.00         |    |
| 31369XQ91    | Unavailable  | 88   | \$9,764,118.16                  | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        | Chavanaore   | 88   | \$9,764,118.16                  | 100% 0   |        | 0     | \$0.00         |    |
|              |              | 00   | ψ>,. Ο 1,110.10                 | 200 /0 0 | ΨΟίΟΟ  |       | Ψ0•00          |    |
| 31369XQQ3    | Unavailable  | 10   | \$1,009,483.97                  | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        |              | 10   | \$1,009,483.97                  | 100% 0   | \$0.00 | 0     | \$0.00         |    |
|              |              |      |                                 |          |        |       |                |    |
| 31369XQT7    | Unavailable  | 22   | \$2,937,418.86                  | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        |              | 22   | \$2,937,418.86                  | 100% 0   | \$0.00 | 0     | \$0.00         |    |
| 31369XQV2    | Unavailable  | 78   | \$9,763,246.55                  | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        | Chavanaoic   | 78   | \$9,763,246.55                  | 100% 0   |        | 0     | \$ <b>0.00</b> | 11 |
| Total        |              | 1 70 | Ψ2,103,240.23                   | 100 /6 0 | ψ0.00  |       | ψ0.00          |    |
| 31369XQY6    | Unavailable  | 77   | \$9,763,174.97                  | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        |              | 77   | \$9,763,174.97                  | 100% 0   | \$0.00 | 0     | \$0.00         |    |
|              |              | 1=0  | ***                             | 4004     | 40.00  | 77.10 | ** **          |    |
| 31369XQZ3    | Unavailable  | 170  | \$19,514,186.03                 | 100% 0   |        | NA 0  | \$0.00         | N  |
| Total        |              | 170  | \$19,514,186.03                 | 100% 0   | \$0.00 | 0     | \$0.00         |    |
| 31369XRA7    | Unavailable  | 53   | \$7,816,011.69                  | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        |              | 53   | \$7,816,011.69                  | 100% 0   |        | 0     | \$0.00         |    |
|              |              |      | . ,                             |          |        |       | ·              |    |
| 31369XRD1    | Unavailable  | 134  | \$19,511,060.63                 | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        |              | 134  | \$19,511,060.63                 | 100% 0   | \$0.00 | 0     | \$0.00         |    |
| 2126077775   | **           | 4.46 | <b>*</b> 10.712.171.5           | 100~     | 40.00  | N     | <b>#</b> 2.22  |    |
| 31369XRF6    | Unavailable  | 148  | \$19,513,454.67                 | 100% 0   |        | NA 0  | \$0.00         | N  |
| <u>Total</u> |              | 148  | \$19,513,454.67                 | 100% 0   | \$0.00 | 0     | \$0.00         |    |
| 31369XRK5    | Unavailable  | 28   | \$2,934,556.78                  | 100% 0   | \$0.00 | NA 0  | \$0.00         | N  |
| Total        |              | 28   | \$2,934,556.78                  | 100% 0   | 1      | 0     | \$0.00         |    |
|              |              |      |                                 |          |        |       |                |    |
| 31369XS32    | Unavailable  | 24   | \$2,942,956.23                  | 100% 0   |        | NA 0  | \$0.00         | N  |
| Total        |              | 24   | \$2,942,956.23                  | 100% 0   | \$0.00 | 0     | \$0.00         |    |
| i I          |              | 1    |                                 |          | 1      | 1 1   |                |    |

| •                  |                 |        | -                                |                           |                         |           |                         |      |
|--------------------|-----------------|--------|----------------------------------|---------------------------|-------------------------|-----------|-------------------------|------|
| 31369XS40          | Unavailable     | 158    | \$17,563,756.93                  | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 158    | \$17,563,756.93                  | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| 21260VSO1          | TT 11 1 1       | 00     | φο <b>7</b> 02 ερε ρο            | 1000/ 0                   | φο oo                   | NTA O     | ΦΩ ΩΩ                   | 3.7  |
| 31369XSQ1          | Unavailable     | 80     | \$8,783,505.98                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 80     | \$8,783,505.98                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| 31369XSZ1          | Unavailable     | 18     | \$1,967,293.92                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 18     | \$1,967,293.92                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  | ·    |
|                    |                 |        |                                  |                           |                         |           |                         |      |
| 31369XUC9          | Unavailable     | 12     | \$1,014,031.23                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 12     | \$1,014,031.23                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| 21260VV229         | 77 '111         | 70     | φο ο <b>2</b> 0 002 <b>2</b> 0   | 1000                      | Φ0.00                   | NIAO      | Φ0.00                   | 3.7  |
| 31369XV38          | Unavailable     | 79     | \$9,928,893.28                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 79     | \$9,928,893.28                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| 31369XV61          | Unavailable     | 36     | \$4,073,663.07                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 36     | \$4,073,663.07                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |        |                                  |                           |                         |           |                         |      |
| 31369XVW4          | Unavailable     | 10     | \$1,014,975.41                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 10     | \$1,014,975.41                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| 31369XWH6          | Unavailable     | 25     | \$2,055,656.59                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Unavanauie      | 25     | \$2,055,656.59                   | 100% 0                    | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | 11   |
| 1 01411            |                 | 23     | Ψ290339030037                    | 100 /0 0                  | φυ.υυ                   |           | φυ.υυ                   |      |
| 31369XWT0          | Unavailable     | 16     | \$1,533,979.93                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 16     | \$1,533,979.93                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| 21260373726        | 77              |        | Φ4.267.707.63                    | 100%                      | φο οο                   | NI A      | Φ0.00                   | * ** |
| 31369XX36          | Unavailable     | 44     | \$4,367,705.63                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 44     | \$4,367,705.63                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| 31369XXB8          | Unavailable     | 113    | \$10,437,827.60                  | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 113    | \$10,437,827.60                  | 100% 0                    | \$0.00                  | 0         | \$0.00                  | - '  |
|                    |                 |        | · · ·                            |                           |                         |           |                         |      |
| 31369XXG7          | Unavailable     | 12     | \$1,005,447.11                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 12     | \$1,005,447.11                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| 21260VVII          | I In arraitable | 0      | ¢1 166 212 45                    | 10007 0                   | \$0.00                  | NIAO      | \$0.00                  | N.T. |
| 31369XXJ1<br>Total | Unavailable     | 8<br>8 | \$1,166,213.45<br>\$1,166,213.45 | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otal             |                 | ð      | \$1,166,213.45                   | 100%                      | φ <b>υ.υ</b> υ          | <u> </u>  | φ <b>υ.υυ</b>           |      |
| 31369XXL6          | Unavailable     | 23     | \$2,113,317.12                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 23     | \$2,113,317.12                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |        |                                  | $\longrightarrow \coprod$ |                         |           |                         |      |
| 31369XXN2          | Unavailable     | 8      | \$1,134,264.47                   | 100% 0                    | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 8      | \$1,134,264.47                   | 100% 0                    | \$0.00                  | 0         | \$0.00                  |      |
| <i>i</i>           |                 | 1      |                                  | I                         | ĺ                       | 1 1       |                         |      |

|              |             |     |   |          | •                       |           |                         |    |
|--------------|-------------|-----|---|----------|-------------------------|-----------|-------------------------|----|
| 31369XXS1    | Unavailable | 92  | \$11,839,672.85                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 92  | \$11,839,672.85                           | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369XXT9    | Unavailable | 92  | \$11,944,650.51                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Onavanaoie  | 92  | \$11,944,650.51                           | 100% 0   | \$0.00                  | 0         | \$0.00                  | 1  |
| 1 0001       |             | 72  | Ψ11,277,000,01                            | 100 /0 0 | ψ <b>υ•υυ</b>           |           | Ψ <b>0.00</b>           |    |
| 31369XXV4    | Unavailable | 113 | \$13,875,031.16                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 113 | \$13,875,031.16                           | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 2126077777   | 77 '1 1 1   | 7.0 | ФО 020 007 22                             | 1000     | ¢0.00                   | NIA O     | Φ0.00                   |    |
| 31369XXW2    | Unavailable | 76  | \$8,939,097.22                            | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00                  | N  |
| Total        |             | 76  | \$8,939,097.22                            | 100% 0   | \$0.00                  | U         | \$0.00                  |    |
| 31369XXX0    | Unavailable | 107 | \$11,832,335.05                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 107 | \$11,832,335.05                           | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             | 10. | ,,,,,                                     |          | 7 000 0                 |           | + 0.00                  |    |
| 31369Y2E4    | Unavailable | 37  | \$3,780,023.42                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 37  | \$3,780,023.42                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             |     |   |          |                         |           |                         |    |
| 31369Y2F1    | Unavailable | 33  | \$3,172,847.55                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 33  | \$3,172,847.55                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369Y2K0    | Unavailable | 11  | \$1,560,798.94                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 11  | \$1,560,798.94                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 212607727.0  | ** ** ** ** | 10  | Φ2 210 1 C0 21                            | 1000     | ФО ОО                   | N. 4 O    | Φ0.00                   |    |
| 31369Y2L8    | Unavailable | 19  | \$2,318,168.31                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| <u>Total</u> |             | 19  | \$2,318,168.31                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369Y2T1    | Unavailable | 9   | \$1,391,500.00                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 9   | \$1,391,500.00                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             |     |   |          |                         |           |                         |    |
| 31369Y2U8    | Unavailable | 93  | \$9,424,503.11                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 93  | \$9,424,503.11                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21260372376  | 77          |     | Φο σου ο σου το                           | 100~     | <b>\$0.00</b>           | N. 4   0  | 40.00                   |    |
| 31369Y2V6    | Unavailable | 25  | \$2,580,969.46                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 25  | \$2,580,969.46                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369Y2W4    | Unavailable | 37  | \$3,745,287.35                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 37  | \$3,745,287.35                            | 100% 0   | \$0.00                  | 0         | \$0.00                  | _  |
|              |             |     |   |          |                         |           |                         |    |
| 31369Y3R4    | Unavailable | 25  | \$2,808,032.81                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 25  | \$2,808,032.81                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31369Y3V5    | Unavailable | 19  | \$2,893,744.65                            | 100% 0   | \$0.00                  | NAO       | \$0.00                  | N. |
| Total        | Unavanable  | 19  | \$2,893,744.65<br>\$2,893,744.65          | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| ı viai       |             | 17  | Ψ <i>2</i> ,0 <i>7.</i> 3,7 <b>44.</b> 03 | 100 /0 0 | φυ.υυ                   |           | φυ.υυ                   |    |

| •           |                |     |                                  |          |                         |        |                         |    |
|-------------|----------------|-----|----------------------------------|----------|-------------------------|--------|-------------------------|----|
| 31369Y3Z6   | Unavailable    | 22  | \$2,171,693.33                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 22  | \$2,171,693.33                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369Y4F9   | Unavailable    | 65  | \$8,067,992.69                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Jan , unuole   | 65  | \$8,067,992.69                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | 1. |
|             |                |     | ,                                |          |                         |        |                         |    |
| 31369Y4N2   | Unavailable    | 12  | \$1,506,044.12                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 12  | \$1,506,044.12                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |                |     |                                  |          |                         |        |                         |    |
| 31369Y4S1   | Unavailable    | 16  | \$1,990,825.21                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 16  | \$1,990,825.21                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 2126277772  |                |     | Φ2 010 110                       | 10000    | 40.00                   |        | 40.05                   |    |
| 31369Y4T9   | Unavailable    | 16  | \$2,019,119.87                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 16  | \$2,019,119.87                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369Y4U6   | Unavailable    | 11  | \$1,011,382.16                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Onavanable     | 11  | \$1,011,382.16                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> |    |
|             |                | 11  | Ψ1,011,502.1U                    | 100 /0 0 | ψυ•υυ                   |        | φυ.υυ                   |    |
| 31369Y7F6   | Unavailable    | 15  | \$1,482,333.98                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 15  | \$1,482,333.98                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |                |     |                                  |          |                         |        |                         |    |
| 31369Y7L3   | Unavailable    | 47  | \$4,903,191.91                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 47  | \$4,903,191.91                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |                |     |                                  |          |                         | -      |                         |    |
| 31369YAW5   | Unavailable    | 82  | \$7,015,492.01                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 82  | \$7,015,492.01                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369YB38   | Unavailable    | 48  | \$5,007,250.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Onavanable     | 48  | \$5,007,250.00<br>\$5,007,250.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> |    |
| 2 0 0 0 1   | <del>   </del> | 70  | Ψυ,001,400.00                    | 100 /0 U | ψυ•υυ                   |        | φυ.υυ                   |    |
| 31369YB46   | Unavailable    | 26  | \$2,505,900.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 26  | \$2,505,900.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |                |     |                                  |          |                         |        |                         |    |
| 31369YB79   | Unavailable    | 15  | \$1,501,950.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 15  | \$1,501,950.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |                |     |                                  |          |                         | -      |                         |    |
| 31369YBJ3   | Unavailable    | 43  | \$3,995,113.05                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 43  | \$3,995,113.05                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 212607701.0 | ** ***         | 1.0 | фа 022 02 t ==                   | 100%     | 40.00                   | NT 4 C | <b>#0.00</b>            |    |
| 31369YBL8   | Unavailable    | 46  | \$3,933,834.72                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |                | 46  | \$3,933,834.72                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31369YBY0   | Unavailable    | 10  | \$1,004,300.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Onavanable     | 10  | \$1,004,300.00<br>\$1,004,300.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11 |
| 10.01       |                | 10  | Ψ1,00-1,500.00                   | 100 /0 0 | ψυ.υυ                   |        | ψυ•υυ                   |    |
|             |                |     |                                  |          |                         |        |                         |    |

|              |              |     | -                                  |          |                         |       |        |     |
|--------------|--------------|-----|------------------------------------|----------|-------------------------|-------|--------|-----|
| 31369YBZ7    | Unavailable  | 12  | \$1,516,850.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 12  | \$1,516,850.00                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31369YD93    | Unavailable  | 115 | \$10,233,379.18                    | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        | Ullavallaule | 115 | \$10,233,379.18<br>\$10,233,379.18 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00 | 1   |
| 1 Juli       |              | 113 | Ψ10,433,377.10                     | 100 /0 0 | φυ.υυ                   |       | φυ.υυ  |     |
| 31369YE35    | Unavailable  | 30  | \$2,957,372.28                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 30  | \$2,957,372.28                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 212608/1542  | TT '1 1 1    | 70  | ΦC 020 020 01                      | 10000    | ¢0.00                   | NIA O | Φ0.00  |     |
| 31369YE43    | Unavailable  | 78  | \$6,839,828.81                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| <u>Total</u> |              | 78  | \$6,839,828.81                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31369YEB7    | Unavailable  | 126 | \$11,262,677.03                    | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        | o na vanasie | 126 | \$11,262,677.03                    | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              | 123 | ,,- · <b>-</b> ,·······            |          | 7000                    |       | + 0.00 |     |
| 31369YED3    | Unavailable  | 34  | \$2,961,092.36                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 34  | \$2,961,092.36                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |     |                                    |          |                         |       |        |     |
| 31369YEE1    | Unavailable  | 39  | \$3,953,382.43                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 39  | \$3,953,382.43                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31369YEF8    | Unavailable  | 74  | \$6,959,094.25                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 74  | \$6,959,094.25                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31369YEH4    | Unavailable  | 37  | \$2,070,400,64                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        | Ullavallable | 37  | \$2,970,409.64<br>\$2,970,409.64   | 100% 0   | \$0.00                  | 0     | \$0.00 | N   |
| lotai        |              | 37  | \$2,570,405.04                     | 100 % 0  | φυ.υυ                   |       | φυ.υυ  |     |
| 31369YEK7    | Unavailable  | 94  | \$7,982,078.66                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 94  | \$7,982,078.66                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |     |                                    |          |                         |       |        |     |
| 31369YEL5    | Unavailable  | 62  | \$4,974,813.72                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 62  | \$4,974,813.72                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31369YEM3    | Unavailable  | 29  | \$2,948,712.34                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        | Unavanable   | 29  | \$2,948,712.34<br>\$2,948,712.34   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00 | N   |
| 1 Otal       |              | 49  | Ψ±97 <b>7</b> 09/12.34             | 100 /0 0 | φυ•υυ                   |       | φυ.υυ  |     |
| 31369YEN1    | Unavailable  | 53  | \$4,921,422.91                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 53  | \$4,921,422.91                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |     |                                    |          |                         |       |        |     |
| 31369YFF7    | Unavailable  | 20  | \$1,956,232.82                     | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 20  | \$1,956,232.82                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 212608/2714  | 77 '1 11     | 4.6 | Ф2 044 144 27                      | 100%     | Φ0.00                   | NIAO  | Φ0.00  | * 1 |
| 31369YFU4    | Unavailable  | 46  | \$3,944,144.27<br>\$3,944,144.27   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 46  | \$3,944,144.27                     | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |     |                                    |          |                         |       |        |     |

| 31369YGA7  | Unavailable    | 18              | \$1,512,342.32                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
|------------|----------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|----|
| Total      |                | 18              | \$1,512,342.32                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369YGB5  | Unavailable    | 13              | \$1,024,180.30                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Onavanaule     | 13              | \$1,024,180.30                   | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 1  |
| 1 0641     |                | 15              | Ψ1,024,100.30                    | 100 /0 0         | ψ <b>υ•υυ</b>           |           | Ψ0.00                   |    |
| 31369YGC3  | Unavailable    | 15              | \$1,511,934.96                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                | 15              | \$1,511,934.96                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369YGR0  | Unavailable    | 37              | \$4,214,246.87                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Unavanaule     | 37              | \$4,214,246.87                   | 100% 0           | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | IN |
| 1 0001     |                | 31              | Ψτ921τ9270.07                    | 100 /0 0         | Ψ <b>υ.υυ</b>           |           | Ψ <b>υ.υυ</b>           |    |
| 31369YGS8  | Unavailable    | 68              | \$7,050,505.74                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                | 68              | \$7,050,505.74                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |                |                 |                                  |                  |                         |           |                         |    |
| 31369YHC2  | Unavailable    | 18              | \$1,506,069.31                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                | 18              | \$1,506,069.31                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |                |                 |                                  | 105:11           |                         |           |                         |    |
| 31369YHQ1  | Unavailable    | 12              | \$1,314,761.46                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                | 12              | \$1,314,761.46                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369YHU2  | Unavailable    | 62              | \$6,944,710.15                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                | 62              | \$6,944,710.15                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369YHW8  | Unavailable    | 30              | \$3,191,666.12                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanaoic     | 30              | \$3,191,666.12                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
|            |                |                 | 1-77                             |                  | , , , , ,               |           | , , , , ,               |    |
| 31369YJ48  | Unavailable    | 14              | \$1,461,304.29                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                | 14              | \$1,461,304.29                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21260777   | **             | 7.0             | фс 002 <b>2</b> 00 <b>5</b> 0    | 100~             | ф0,00                   | N. ( )    | ф0,00                   |    |
| 31369YJA4  | Unavailable    | 58<br>59        | \$6,983,280.72                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | +              | 58              | \$6,983,280.72                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31369YJJ5  | Unavailable    | 12              | \$1,010,496.79                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanaoic     | 12              | \$1,010,496.79                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
|            |                | 1-2             | Ψ1,010,120,12                    | 100 /0 0         | Ψ0.00                   |           | Ψ0.00                   |    |
| 31369YJL0  | Unavailable    | 9               | \$1,015,205.14                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                | 9               | \$1,015,205.14                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |                |                 |                                  |                  |                         |           |                         |    |
| 31369YJN6  | Unavailable    | 24              | \$2,020,071.98                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |                | 24              | \$2,020,071.98                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21260VI 20 | I Inorraliable | 17              | ¢1 072 194 07                    | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | X. |
| 31369YL29  | Unavailable    | 17<br><b>17</b> | \$1,973,184.97<br>\$1,973,184.97 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total      | +              | 1/              | \$1,973,184.97                   | 100%             | φυ.υυ                   | U         | <b>Φυ.υυ</b>            |    |
|            |                |                 |                                  |                  |                         |           |                         |    |

|              |                    |                 | -                                |                  |                         |   |                         |      |
|--------------|--------------------|-----------------|----------------------------------|------------------|-------------------------|---|-------------------------|------|
| 31369YL37    | Unavailable        | 34              | \$3,931,699.93                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 34              | \$3,931,699.93                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 31369YL45    | Unavailable        | 50              | \$5,895,616.75                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | O HavaHaUIC        | 50              | \$5,895,616.75                   | 100% 0           | \$0.00<br>\$0.00        | 0   | \$0.00                  | 1    |
|              |                    | 30              | ψυ,συνυ,συ10./3                  | 100 /0 0         | ψυ•υυ                   |   | ψ <b>υ.υυ</b>           |      |
| 31369YL60    | Unavailable        | 76              | \$6,941,321.15                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 76              | \$6,941,321.15                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 31369YL78    | Unavailable        | 40              | \$2,973,916.16                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | Chavanaoic         | 40              | \$2,973,916.16                   | 100% 0           | \$0.00                  | 0   | \$0.00<br>\$0.00        | 1    |
|              |                    |                 | 7-7-109-2010                     |                  | 7 000                   |   | + 0.00                  |      |
| 31369YL94    | Unavailable        | 35              | \$3,933,399.81                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 35              | \$3,933,399.81                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
|              |                    |                 |                                  |                  |                         |   |                         |      |
| 31369YLK9    | Unavailable        | 87              | \$10,030,112.91                  | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 87              | \$10,030,112.91                  | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 31369YLL7    | Unavailable        | 48              | \$5,010,626.99                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | Unavanable         | 48              | \$5,010,626.99<br>\$5,010,626.99 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0   | \$0.00<br><b>\$0.00</b> | IN   |
| 1 Utai       |                    | +0              | φυ,010,020.79                    | 100 70 0         | φυ.υυ                   |   | φυ.υυ                   |      |
| 31369YLM5    | Unavailable        | 41              | \$4,004,801.09                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 41              | \$4,004,801.09                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 21260VI N2   | TTa ava (1 - 1-1 - | A 1             | ¢5 020 212 70                    | 10007 0          | \$0.00                  | NIAIO                                       | \$0.00                  | TA T |
| 31369YLN3    | Unavailable        | 41              | \$5,020,212.79<br>\$5,020,212.70 | 100% 0           | \$0.00                  | NA 0<br>0                                   | \$0.00                  | N    |
| <u>Total</u> |                    | 41              | \$5,020,212.79                   | 100% 0           | \$0.00                  | <u>                                    </u> | \$0.00                  |      |
| 31369YLX1    | Unavailable        | 60              | \$3,933,901.01                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 60              | \$3,933,901.01                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
|              |                    |                 |                                  |                  |                         |   |                         |      |
| 31369YLZ6    | Unavailable        | 17              | \$1,992,088.90                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 17              | \$1,992,088.90                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 21260VM29    | I I n n 11 - 1 - 1 | 26              | ¢1 070 451 01                    | 100%             | ¢0.00                   | NIAO  | \$0.00                  | 7k.1 |
| 31369YM28    | Unavailable        | 26<br><b>26</b> | \$1,970,451.91<br>\$1,970,451.91 | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0                                   | \$0.00<br><b>\$0.00</b> | N    |
| Total        |                    | 20              | \$1,970,451.91                   | 100% 0           | \$0.00                  | <u> </u>                                    | φυ.υυ                   |      |
| 31369YM36    | Unavailable        | 46              | \$3,932,421.44                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 46              | \$3,932,421.44                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
|              |                    |                 |                                  |                  |                         |   |                         | _    |
| 31369YM51    | Unavailable        | 33              | \$2,947,500.00                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 33              | \$2,947,500.00                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 21260878402  | 77 '1 1 1          | 21              | ¢1.065.400.00                    | 10000            | ΦΩ ΩΩ                   | NTA O                                       | Φ0.00                   | 3.7  |
| 31369YM93    | Unavailable        | 21              | \$1,965,429.99<br>\$1,065,420.00 | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                    | 21              | \$1,965,429.99                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 1            |                    |                 |                                  |                  |                         |   |                         |      |

| 31369YMB8    | Unavailable | 24              | \$2,964,487.46      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
|--------------|-------------|-----------------|---------------------|----------|---------------|-----------|--------------|----|
| Total        |             | 24              | \$2,964,487.46      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
|              |             |                 |                     |          |               |           |              |    |
| 31369YMD4    | Unavailable | 58              | \$4,911,203.83      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 58              | \$4,911,203.83      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
|              |             |                 |                     |          |               |           |              |    |
| 31369YMK8    | Unavailable | 65              | \$6,872,056.70      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 65              | \$6,872,056.70      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
|              |             |                 |                     |          |               |           |              |    |
| 31369YML6    | Unavailable | 44              | \$3,929,944.28      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 44              | \$3,929,944.28      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
| 24260777 574 | **          |                 | A C O CO A CO TO CO | 10000    | <b>\$0.00</b> | 27.1.0    | 40.00        |    |
| 31369YMM4    | Unavailable | 68              | \$6,869,237.08      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 68              | \$6,869,237.08      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
| 212603/2407  | TT '1.11    | 20              | ФО 055 121 22       | 10007.0  | Φ0.00         | NIA O     | фо <b>ОО</b> | N  |
| 31369YMP7    | Unavailable | 38              | \$2,955,131.22      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 38              | \$2,955,131.22      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
| 21260VM75    | Unavailable | 17              | ¢1 067 221 45       | 100% 0   | \$0.00        | NA O      | 00.00        | N  |
| 31369YMZ5    | Unavanable  | 17<br><b>17</b> | \$1,967,331.45      | 100% 0   | \$0.00        | NA 0<br>0 | \$0.00       | N  |
| Total        |             | 1/              | \$1,967,331.45      | 100% 0   | \$0.00        | U         | \$0.00       |    |
| 31369YN92    | Unavailable | 16              | \$2,009,320.32      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        | Chavanaoic  | 16              | \$2,009,320.32      | 100% 0   | \$0.00        | 0         | \$0.00       | 11 |
| lotai        |             | 10              | Ψ2,007,320.32       | 100 /6 0 | Ψ0.00         | - V       | φυ.υυ        |    |
| 31369YNA9    | Unavailable | 30              | \$1,983,704.63      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        | Chavanaoic  | 30              | \$1,983,704.63      | 100% 0   | \$0.00        | 0         | \$0.00       | 11 |
| 10001        |             | 20              | Ψ1,> σε, γ σ πσε    | 100 / 0  | ΨΟΦΟ          |           | φοισσ        |    |
| 31369YNE1    | Unavailable | 45              | \$4,953,054.83      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 45              | \$4,953,054.83      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
|              |             |                 | , ,                 |          |               |           |              |    |
| 31369YNT8    | Unavailable | 60              | \$6,930,661.02      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 60              | \$6,930,661.02      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
|              |             |                 |                     |          |               |           |              |    |
| 31369YNU5    | Unavailable | 40              | \$5,787,301.88      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 40              | \$5,787,301.88      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
|              |             |                 |                     |          |               |           |              |    |
| 31369YNZ4    | Unavailable | 16              | \$1,534,697.22      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 16              | \$1,534,697.22      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
|              |             |                 |                     |          |               |           |              |    |
| 31369YPG4    | Unavailable | 69              | \$7,039,788.11      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 69              | \$7,039,788.11      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
|              |             |                 |                     |          |               |           |              |    |
| 31369YPJ8    | Unavailable | 57              | \$5,882,279.68      | 100% 0   | \$0.00        | NA 0      | \$0.00       | N  |
| Total        |             | 57              | \$5,882,279.68      | 100% 0   | \$0.00        | 0         | \$0.00       |    |
| 1            |             |                 |                     |          |               |           |              |    |

| 31369YPL3 | Unavailable | 78   | \$10,323,871.74 | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
|-----------|-------------|------|-----------------|----------|--------|------|----------|------|
| Total     |             | 78   | \$10,323,871.74 | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      |                 |          |        |      |          |      |
| 31369YPM1 | Unavailable | 37   | \$5,220,222.02  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 37   | \$5,220,222.02  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      |                 |          |        |      |          |      |
| 31369YPN9 | Unavailable | 48   | \$4,762,674.44  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 48   | \$4,762,674.44  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
| 31369YPP4 | Unavailable | 74   | \$6,486,854.09  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     | Спачапавіс  | 74   | \$6,486,854.09  | 100% 0   | \$0.00 | 0    | \$0.00   | - 11 |
| 1000      |             | † †  | ψο, 100,02 1105 | 100 /0 0 | φοισσ  |      | ψοισσ    |      |
| 31369YPQ2 | Unavailable | 54   | \$3,723,341.67  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 54   | \$3,723,341.67  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      |                 |          |        |      |          |      |
| 31369YPR0 | Unavailable | 34   | \$2,586,950.00  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 34   | \$2,586,950.00  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      |                 |          |        |      |          |      |
| 31369YPS8 | Unavailable | 56   | \$8,086,100.00  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 56   | \$8,086,100.00  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      |                 |          |        |      |          |      |
| 31369YPV1 | Unavailable | 32   | \$4,645,316.76  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 32   | \$4,645,316.76  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      |                 |          |        |      |          |      |
| 31369YPW9 | Unavailable | 24   | \$2,287,503.10  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 24   | \$2,287,503.10  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
| 31369YR56 | Unavailable | 30   | \$3,230,371.66  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     | Chavanable  | 30   | \$3,230,371.66  | 100% 0   | \$0.00 | 0    | \$0.00   | 11   |
| 10441     |             | - 50 | φο,200,071.00   | 100 /0 0 | φοισσ  |      | φοιου    |      |
| 31369YR72 | Unavailable | 38   | \$4,001,987.47  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 38   | \$4,001,987.47  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      | . , ,           |          |        |      |          |      |
| 31369YR80 | Unavailable | 25   | \$2,670,136.63  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 25   | \$2,670,136.63  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      |                 |          |        |      |          |      |
| 31369YRN7 | Unavailable | 38   | \$4,948,400.00  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 38   | \$4,948,400.00  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      |                 |          |        |      |          |      |
| 31369YS71 | Unavailable | 65   | \$8,345,665.30  | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 65   | \$8,345,665.30  | 100% 0   | \$0.00 | 0    | \$0.00   |      |
|           |             |      | 440             | 10000    |        |      | <b>.</b> |      |
| 31369YSD8 | Unavailable | 178  | \$19,817,389.68 | 100% 0   | \$0.00 | NA 0 | \$0.00   | N    |
| Total     |             | 178  | \$19,817,389.68 | 100% 0   | \$0.00 | 0    | \$0.00   |      |
| 1         |             |      |                 | 1 1      |        | 1 1  | 1        |      |

|              | · · · · · · · · · · · · · · · · · · · |                 |  |          |                         |       |                          |   |
|--------------|---------------------------------------|-----------------|--|----------|-------------------------|-------|--------------------------|---|
| 31369YSE6    | Unavailable                           | 90              | \$9,903,524.37                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        |                                       | 90              | \$9,903,524.37                           | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
| 31369YSR7    | Unavailable                           | 55              | \$7,309,949.57                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        | O Ha v aHaUlC                         | 55              | \$7,309,949.57<br>\$7,309,949.57         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$ <b>0.00</b> |   |
| 1 0 6 6 1    |                                       |                 | Ψ1,500,57,7,501                          | 100 /0 0 | ΨΟ•ΟΟ                   |       | φυισσ                    |   |
| 31369YSW6    | Unavailable                           | 32              | \$4,164,332.91                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        |                                       | 32              | \$4,164,332.91                           | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
|              |                                       |                 |  |          |                         |       |                          |   |
| 31369YSY2    | Unavailable                           | 52              | \$6,753,813.52                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        |                                       | 52              | \$6,753,813.52                           | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
| 21260VT21    | TT'1 1 1                              | 50              | ¢6 041 200 00                            | 1000     | ΦΩ ΩΩ                   | NIA   | ¢0.00                    |   |
| 31369YT21    | Unavailable                           | 52<br><b>52</b> | \$6,941,300.00                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| <u>Total</u> |                                       | 52              | \$6,941,300.00                           | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
| 31369YT88    | Unavailable                           | 21              | \$1,964,421.75                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        |                                       | 21              | \$1,964,421.75                           | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
|              |                                       |                 |  |          |                         |       |                          |   |
| 31369YTC9    | Unavailable                           | 50              | \$6,474,400.90                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        |                                       | 50              | \$6,474,400.90                           | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
| 31369YTR6    | Unavailable                           | 21              | \$2,940,241.52                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        | Onavanable                            | 21              | \$2,940,241.52<br>\$2,940,241.52         | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b>  |   |
| ı vıdı       | <del>-  </del>                        | 41              | φ <b>4</b> ,2 <b>7</b> 0, <b>441.</b> 32 | 100 70 0 | φυ.υυ                   |       | φυ.υυ                    |   |
| 31369YTT2    | Unavailable                           | 85              | \$11,863,535.80                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        |                                       | 85              | \$11,863,535.80                          | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
|              |                                       |                 |  |          |                         |       |                          |   |
| 31369YUD5    | Unavailable                           | 187             | \$17,813,688.14                          | 100% 0   |                         | NA 0  | \$0.00                   | N |
| Total        |                                       | 187             | \$17,813,688.14                          | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
| 31369YUE3    | Unavailable                           | 618             | \$61,667,192.77                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        | Unavanault                            | 618             | \$61,667,192.77                          | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b>  |   |
|              |                                       | 010             | Ψ <b>01900191</b> / <b>201</b> 1         | 100 /0 0 | ψ <b>υ•υ</b> υ          |       | ΨΟ•ΟΟ                    |   |
| 31369YUG8    | Unavailable                           | 343             | \$29,814,440.83                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        |                                       | 343             | \$29,814,440.83                          | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
|              |                                       |                 |  |          |                         |       |                          |   |
| 31369YUM5    | Unavailable                           | 62              | \$7,124,341.92                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        |                                       | 62              | \$7,124,341.92                           | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
| 212607/17/2  | TT                                    |                 | Φ <b>2</b> 004 000 45                    | 1000     | Φ0.00                   | NTA O | <b>do 00</b>             |   |
| 31369YUN3    | Unavailable                           | 26              | \$2,004,980.42                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        | +                                     | 26              | \$2,004,980.42                           | 100% 0   | \$0.00                  | 0     | \$0.00                   |   |
| 31369YUP8    | Unavailable                           | 20              | \$2,004,907.81                           | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N |
| Total        | Unavanault                            | 20              | \$2,004,907.81<br>\$2,004,907.81         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b>  |   |
| 10001        |                                       | 20              | Ψ=,00π,201.01                            | 100 /0 0 | ΨΟ•ΟΟ                   |       | Ψυ•υυ                    |   |

| 31369YUR4    | Unavailable    | 9               | \$1,002,753.43                          | 100% 0           |                         | NA 0     | \$0.00                  | N    |
|--------------|----------------|-----------------|---|------------------|-------------------------|----------|-------------------------|------|
| Total        |                | 9               | \$1,002,753.43                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31369YUS2    | Unavailable    | 7               | \$1,001,211.70                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        | Onavanaoic     | 7               | \$1,001,211.70<br>\$1,001,211.70        | 100% 0           |                         | 0        | \$0.00                  | 1    |
| 1 0001       |                | † '             | Ψ1,001,211.70                           | 100 /0 0         | ΨΨ•ΨΨ                   |          | ψυ•υυ                   |      |
| 31369YV44    | Unavailable    | 29              | \$2,079,956.51                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        |                | 29              | \$2,079,956.51                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31369YVG7    | Unavailable    | 13              | \$1,008,327.43                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        | Unavanable     | 13              | \$1,008,327.43<br>\$1,008,327.43        | 100% 0           |                         | 0        | \$0.00<br><b>\$0.00</b> | 1    |
| 1 otal       |                | 13              | φ1,000,347.43                           | 100 70 0         | φυ.υυ                   |          | φυ.υυ                   |      |
| 31369YVP7    | Unavailable    | 29              | \$2,943,296.47                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        |                | 29              | \$2,943,296.47                          | 100% 0           |                         | 0        | \$0.00                  |      |
|              |                |                 |   |                  |                         |          |                         |      |
| 31369YVV4    | Unavailable    | 69              | \$7,859,516.85                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        |                | 69              | \$7,859,516.85                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
|              |                |                 | 47.04                                   | 105.11           |                         |          | 4                       |      |
| 31369YVX0    | Unavailable    | 56              | \$5,915,290.69                          | 100% 0           | ·                       | NA 0     | \$0.00                  | N    |
| Total        |                | 56              | \$5,915,290.69                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31369YWD3    | Unavailable    | 58              | \$6,906,687.03                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        |                | 58              | \$6,906,687.03                          | 100% 0           | ·                       | 0        | \$0.00                  |      |
| 31369YWH4    | Unavailable    | 33              | \$2,965,491.05                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        | Onavanaule     | 33              | \$2,965,491.05                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0        | \$0.00                  | 11   |
| 1 Otti       |                | 33              | Ψ292029721.03                           | 100 /0 0         | ΨΟ•ΟΟ                   |          | ΨΟ•ΟΟ                   |      |
| 31369YWQ4    | Unavailable    | 114             | \$14,012,449.98                         | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        |                | 114             | \$14,012,449.98                         | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 212608/88/50 | 77 111         | 50              | ΦC 415 110 5C                           | 1000             | φο οο                   | NI A O   | ΦΟ ΟΟ                   | * 1  |
| 31369YWS0    | Unavailable    | 53<br><b>53</b> | \$6,415,112.56<br><b>\$6,415,112.56</b> | 100% 0<br>100% 0 | · ·                     | NA 0     | \$0.00<br><b>\$0.00</b> | N    |
| Total        |                | 53              | Φυ,415,112.50                           | 100%             | \$0.00                  | <u> </u> | <b>Φ</b> 0.00           |      |
| 31369YWT8    | Unavailable    | 80              | \$9,881,036.69                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        | C Ha valla Olo | 80              | \$9,881,036.69                          | 100% 0           |                         | 0        | \$0.00                  | 1,   |
|              |                |                 | . , , ,                                 |                  |                         |          |                         |      |
| 31369YWY7    | Unavailable    | 130             | \$11,000,251.83                         | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        |                | 130             | \$11,000,251.83                         | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 21260VV67    | TT 11.11       | 4.4             | ΦE 040 202 24                           | 1000             | ¢0.00                   | NA       | ΦΩ ΩΩ                   | 33.7 |
| 31369YX67    | Unavailable    | 44<br><b>44</b> | \$5,040,282.34<br>\$5,040,282.34        | 100% 0<br>100% 0 |                         | NA 0     | \$0.00<br><b>\$0.00</b> | N    |
| Total        |                | 44              | \$5,040,282.34                          | 100%             | \$0.00                  | <u> </u> | <b>Φ</b> 0.00           |      |
| 31369YX75    | Unavailable    | 18              | \$1,992,055.32                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total        |                | 18              | \$1,992,055.32                          | 100% 0           |                         | 0        | \$0.00                  | 1,   |
|              |                | 1               | , | 22,00            | 7 2 4 0 0               | Ť        | + 2700                  |      |

| -                         |   |                   |   |         |                         |           |                         |     |
|---------------------------|---|-------------------|---|---------|-------------------------|-----------|-------------------------|-----|
| 31369YXB6                 | Unavailable                                       | 135               | \$18,917,962.63                           | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 135               | \$18,917,962.63                           | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                           |   |                   |   |         |                         |           |                         |     |
| 31369YYB5                 | Unavailable                                       | 47                | \$5,121,950.00                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 47                | \$5,121,950.00                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 24260777772               |   | 1.1               | \$4.000. <b>7</b> 40.00                   | 100000  | 40.00                   | 774 0     | <b>\$0.00</b>           |     |
| 31369YYH2                 | Unavailable                                       | 11                | \$1,008,513.30                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 11                | \$1,008,513.30                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31369YYN9                 | Unavailable                                       | 24                | \$2,959,151.82                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 24                | \$2,959,151.82                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                           |   |                   |   |         |                         |           |                         |     |
| 31369YZ32                 | Unavailable                                       | 15                | \$1,473,419.24                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 15                | \$1,473,419.24                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 21260V765                 | Linovoiloblo                                      | 247               | \$24,675,020,55                           | 100% 0  | \$0.00                  | NAO       | \$0.00                  | N   |
| 31369YZ65<br><b>Total</b> | Unavailable                                       | 247<br><b>247</b> | \$24,675,930.55<br><b>\$24,675,930.55</b> | 100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai                     |   | 241               | \$24,075,930.35                           | 100%0   | \$ <b>0.00</b>          |           | \$0.00                  |     |
| 31369YZ73                 | Unavailable                                       | 343               | \$38,785,852.74                           | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 343               | \$38,785,852.74                           | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                           |   |                   | ,   |         | ,                       |           |                         |     |
| 31369YZJ7                 | Unavailable                                       | 9                 | \$1,017,148.05                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 9                 | \$1,017,148.05                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                           |   |                   |   |         |                         |           |                         |     |
| 31369YZK4                 | Unavailable                                       | 11                | \$1,024,300.00                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 11                | \$1,024,300.00                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 21260V7O1                 | Linavailabla                                      | 101               | \$21.701.920.56                           | 100% 0  | \$0.00                  | NA O      | \$0.00                  | N   |
| 31369YZQ1<br>Total        | Unavailable                                       | 181<br><b>181</b> | \$21,791,839.56<br><b>\$21,791,839.56</b> | 100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai                     |   | 101               | \$21,791,039.30                           | 100 % 0 | φυ.υυ                   |           | φυ.υυ                   |     |
| 31369YZS7                 | Unavailable                                       | 506               | \$48,424,922.09                           | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 506               | \$48,424,922.09                           | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                           |   |                   |   |         |                         |           |                         |     |
| 31369YZU2                 | Unavailable                                       | 11                | \$1,003,071.26                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 11                | \$1,003,071.26                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 21270 1272                | 77 111  | 20                | #2 010 0 <b>7</b> 0 01                    | 100%    | Φ0.00                   | N/ (c)    | <b>#</b> 0.00           | * * |
| 31370A2K9                 | Unavailable                                       | 20                | \$2,019,959.01                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 20                | \$2,019,959.01                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31370A2L7                 | Unavailable                                       | 22                | \$2,005,873.00                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | 3-33-1-33-10-10-10-10-10-10-10-10-10-10-10-10-10- | 22                | \$2,005,873.00                            | 100% 0  | \$0.00                  | 0         | \$0.00                  | - ' |
|                           |   |                   |   |         | ·                       |           |                         |     |
| 31370A2M5                 | Unavailable                                       | 12                | \$1,019,750.00                            | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |   | 12                | \$1,019,750.00                            | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                           |   |                   |   |         |                         |           |                         |     |

|               | •                   |      |   |         |                         |           |               |            |
|---------------|---------------------|------|---|---------|-------------------------|-----------|---------------|------------|
| 31370A2Q6     | Unavailable         | 20   | \$2,018,925.40                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 20   | \$2,018,925.40                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      |   |         |                         |           |               |            |
| 31370A2T0     | Unavailable         | 22   | \$2,030,900.00                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 22   | \$2,030,900.00                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      |   |         |                         |           |               |            |
| 31370A2U7     | Unavailable         | 36   | \$2,005,650.50                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 36   | \$2,005,650.50                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      |   |         |                         |           |               |            |
| 31370A2V5     | Unavailable         | 24   | \$1,294,554.50                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 24   | \$1,294,554.50                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
| 2425042772    |                     | 20   | <b>*** ** ** ** ** ** ** **</b>           | 10000   | 40.00                   | 77.4      | <b>.</b>      |            |
| 31370A2W3     | Unavailable         | 28   | \$3,561,424.20                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 28   | \$3,561,424.20                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
| 21270 4 2 4 0 | T.T.,               | 1.40 | ¢14.770.002.60                            | 1000/ 0 | \$0.00                  | NA O      | ¢0.00         | NI         |
| 31370A3A0     | Unavailable         | 149  | \$14,779,082.69<br><b>\$14,779,082.69</b> | 100% 0  | \$0.00                  | NA 0<br>0 | \$0.00        | N          |
| Total         |                     | 149  | \$14,779,082.69                           | 100% 0  | \$0.00                  | U         | \$0.00        |            |
| 31370A3C6     | Unavailable         | 56   | \$4,979,258.87                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         | Ullavallable        | 56   | \$4,979,258.87                            | 100% 0  | \$0.00<br><b>\$0.00</b> | 0         | \$0.00        | 11         |
| Total         |                     | 30   | \$4,919,230.01                            | 100 % 0 | φυ.υυ                   |           | <b>\$0.00</b> |            |
| 31370A3F9     | Unavailable         | 12   | \$1,261,570.48                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         | 0 330 7 (1330 0 3 3 | 12   | \$1,261,570.48                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      | <del>+</del>                              |         | 7 000                   |           | 7 0 0 0       |            |
| 31370A3N2     | Unavailable         | 101  | \$12,465,244.63                           | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 101  | \$12,465,244.63                           | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      | , ,                                       |         |                         |           |               |            |
| 31370A3P7     | Unavailable         | 171  | \$19,271,548.78                           | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 171  | \$19,271,548.78                           | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      |   |         |                         |           |               |            |
| 31370A3Q5     | Unavailable         | 57   | \$7,438,259.73                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 57   | \$7,438,259.73                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      |   |         |                         |           |               |            |
| 31370A3X0     | Unavailable         | 58   | \$6,352,769.16                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 58   | \$6,352,769.16                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      |   |         |                         |           |               |            |
| 31370A3Z5     | Unavailable         | 47   | \$4,663,004.22                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 47   | \$4,663,004.22                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
|               |                     |      | <b>*</b>                                  | 105:11  | A                       |           | A             | _          |
| 31370A4S0     | Unavailable         | 42   | \$4,996,887.65                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 42   | \$4,996,887.65                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
| 21270 A CD 5  | TT., . '1 11        | 02   | ¢0.200.400.20                             | 1000    | ¢0.00                   | NIA O     | φο οο         | <b>3</b> T |
| 31370A6B5     | Unavailable         | 92   | \$9,299,490.28                            | 100% 0  | \$0.00                  | NA 0      | \$0.00        | N          |
| Total         |                     | 92   | \$9,299,490.28                            | 100% 0  | \$0.00                  | 0         | \$0.00        |            |
| 1             |                     | 1    |   | 1 1     | I                       | 1 1       |               |            |

| 31370A6C3    | Unavailable     | 25       | \$2,387,571.56                                     | 100% 0           |        | NA 0      | \$0.00                  | N   |
|--------------|-----------------|----------|--|------------------|--------|-----------|-------------------------|-----|
| Total        |                 | 25       | \$2,387,571.56                                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21270 A CEO  | TT 11 1 1       | 10       | ¢1 111 150 00                                      | 1000             | Φ0.00  | NT A CO   | ቀላ ሳሳ                   | 3.7 |
| 31370A6E9    | Unavailable     | 10       | \$1,111,150.00                                     | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total        |                 | 10       | \$1,111,150.00                                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31370A6F6    | Unavailable     | 37       | \$3,834,945.26                                     | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                 | 37       | \$3,834,945.26                                     | 100% 0           |        | 0         | \$0.00                  |     |
|              |                 |          |  |                  |        |           |                         |     |
| 31370A6G4    | Unavailable     | 249      | \$25,207,280.01                                    | 100% 0           | 1      | NA 0      | \$0.00                  | N   |
| Total        |                 | 249      | \$25,207,280.01                                    | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21270 A 6112 | I In arraitable | 100      | \$0.460.007.44                                     | 1000/ 0          | \$0.00 | NIA O     | ድስ ስሳ                   | N.T |
| 31370A6H2    | Unavailable     | 109      | \$9,469,007.44                                     | 100% 0           | 1      | NA 0      | \$0.00                  | N   |
| Total        |                 | 109      | \$9,469,007.44                                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31370A6Q2    | Unavailable     | 91       | \$10,609,735.49                                    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                 | 91       | \$10,609,735.49                                    | 100% 0           |        | 0         | \$0.00                  |     |
|              |                 |          |  |                  |        |           |                         |     |
| 31370A6R0    | Unavailable     | 74       | \$8,507,044.08                                     | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                 | 74       | \$8,507,044.08                                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31370A6S8    | Unavailable     | 96       | \$10,954,609.47                                    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic      | 96       | \$10,954,609.47                                    | 100% 0           | ·      | 0         | \$ <b>0.00</b>          | 11  |
|              |                 | 70       | 410,20 i,002171                                    | 100 /0 0         | Ψυ•υυ  |           | ψ <b>υ•υ</b> υ          |     |
| 31370A6T6    | Unavailable     | 40       | \$5,530,244.44                                     | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                 | 40       | \$5,530,244.44                                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 212704 4 60  | I In available  | 21       | \$1.075.402.60                                     | 1000/ 0          | \$0.00 | NIAO      | <u></u>                 | N.T |
| 31370AAG9    | Unavailable     | 21<br>21 | \$1,975,403.62<br>\$1,975,403.62                   | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                 | 21       | \$1,975,403.62                                     | 100% 0           | \$0.00 |           | φ <b>υ.</b> υυ          |     |
| 31370AAJ3    | Unavailable     | 21       | \$1,965,168.98                                     | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                 | 21       | \$1,965,168.98                                     | 100% 0           |        | 0         | \$0.00                  |     |
|              |                 |          |  |                  |        |           |                         |     |
| 31370ACY8    | Unavailable     | 72       | \$6,008,007.54                                     | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total        |                 | 72       | \$6,008,007.54                                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31370ADD3    | Unavailable     | 16       | \$1,808,545.00                                     | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic      | 16       | \$1,808,545.00                                     | 100% 0           |        | 0         | \$ <b>0.00</b>          | 11  |
| =            |                 | 10       | + 1,5 0 0,0 10 10 10 10 10 10 10 10 10 10 10 10 10 | 20070            | φοιοσ  |           | 40.00                   |     |
| 31370ADJ0    | Unavailable     | 8        | \$1,043,150.00                                     | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                 | 8        | \$1,043,150.00                                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|              |                 |          |  |                  |        |           |                         |     |
| 31370ADP6    | Unavailable     | 14       | \$1,935,500.00                                     | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total        |                 | 14       | \$1,935,500.00                                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| i I          | 1               | 1        |  |                  | 1      |           |                         |     |

| •            |             |     |                              |          |        |         |               |    |
|--------------|-------------|-----|------------------------------|----------|--------|---------|---------------|----|
| 31370AG57    | Unavailable | 12  | \$1,008,353.30               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 12  | \$1,008,353.30               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
|              |             |     |                              |          |        |         |               |    |
| 31370AG99    | Unavailable | 8   | \$1,022,900.00               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 8   | \$1,022,900.00               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
| 2125017751   |             | 20  | <b>*** ** * * * * * * * </b> | 10000    | 40.00  | 77.4    | <b>\$0.00</b> |    |
| 31370AHT4    | Unavailable | 29  | \$2,518,986.38               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 29  | \$2,518,986.38               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
| 31370AHV9    | Unavailable | 14  | \$1,050,606.31               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 14  | \$1,050,606.31               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
|              |             |     |                              |          |        |         |               |    |
| 31370AJF2    | Unavailable | 77  | \$7,411,229.87               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 77  | \$7,411,229.87               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
| 31370AJJ4    | Unavailable | 20  | \$3,002,500.00               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        | Chavanable  | 20  | \$3,002,500.00               | 100% 0   | \$0.00 | 0       | \$0.00        | 11 |
| Total        |             | 20  | ψ2,002,200.00                | 100 /6 0 | ψο.σσ  |         | ψ0.00         |    |
| 31370AJN5    | Unavailable | 12  | \$1,038,774.97               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 12  | \$1,038,774.97               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
|              |             |     | . , ,                        |          |        |         |               |    |
| 31370AK94    | Unavailable | 24  | \$2,639,377.45               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 24  | \$2,639,377.45               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
|              |             |     |                              |          |        |         |               |    |
| 31370AKH6    | Unavailable | 29  | \$3,716,400.09               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 29  | \$3,716,400.09               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
| 31370AKJ2    | Unavailable | 28  | \$3,441,434.11               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        | Chavanable  | 28  | \$3,441,434.11               | 100% 0   | \$0.00 | 0       | \$0.00        | 11 |
| 1 otal       |             |     | ψο, ττι, το πτι              | 100 /6 0 | ψοισσ  |         | φο.σσ         |    |
| 31370ALA0    | Unavailable | 44  | \$4,245,906.03               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 44  | \$4,245,906.03               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
|              |             |     | ,                            |          |        |         |               |    |
| 31370ALB8    | Unavailable | 56  | \$6,410,165.45               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 56  | \$6,410,165.45               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
| 21270 11 5 1 | 77          | 101 | Φ15.054.005.43               | 100%     | Φ0.00  | N/4 (c) | ф0,00         |    |
| 31370ALD4    | Unavailable | 191 | \$15,254,205.42              | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 191 | \$15,254,205.42              | 100% 0   | \$0.00 | 0       | \$0.00        |    |
| 31370ALF9    | Unavailable | 34  | \$2,007,443.62               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 34  | \$2,007,443.62               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
|              |             |     |                              |          |        |         |               |    |
| 31370ALG7    | Unavailable | 28  | \$1,963,435.72               | 100% 0   | \$0.00 | NA 0    | \$0.00        | N  |
| Total        |             | 28  | \$1,963,435.72               | 100% 0   | \$0.00 | 0       | \$0.00        |    |
|              |             |     |                              |          |        |         |               |    |

| •            | 1                                      |        |                                  |          |                         |          |                         |    |
|--------------|--|--------|----------------------------------|----------|-------------------------|----------|-------------------------|----|
| 31370ALJ1    | Unavailable                            | 21     | \$1,973,025.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 21     | \$1,973,025.00                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
|              |  |        |                                  |          |                         |          |                         |    |
| 31370ALK8    | Unavailable                            | 18     | \$1,006,494.38                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 18     | \$1,006,494.38                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 2125012502   | ** " " " " " " " " " " " " " " " " " " | 101    | <b>**</b>                        | 10000    | 40.00                   | 774 0    | <b>\$0.00</b>           |    |
| 31370AM92    | Unavailable                            | 101    | \$10,635,855.96                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 101    | \$10,635,855.96                  | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370AMZ4    | Unavailable                            | 58     | \$6,353,169.97                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 58     | \$6,353,169.97                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 21270 1212   | ** ** ** **                            | 20     | ф2.0.42.2.65. <b>7</b> 2         | 10000    | Φ0.00                   | N. 4. 0  | <b>\$0.00</b>           |    |
| 31370AN42    | Unavailable                            | 28     | \$2,943,365.72                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 28     | \$2,943,365.72                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370AN67    | Unavailable                            | 25     | \$2,932,419.13                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        | Jan. allaoic                           | 25     | \$2,932,419.13                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
|              |  |        |                                  |          |                         |          |                         |    |
| 31370ANE0    | Unavailable                            | 39     | \$3,928,360.85                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 39     | \$3,928,360.85                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 21270 A ND5  | TT11-1-1-                              | 12     | ¢1 252 250 00                    | 10007 0  | ¢0.00                   | NIAO     | \$0.00                  | NT |
| 31370ANP5    | Unavailable                            | 12     | \$1,352,350.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| <u>Total</u> |  | 12     | \$1,352,350.00                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370ANQ3    | Unavailable                            | 24     | \$2,958,631.14                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 24     | \$2,958,631.14                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
|              |  |        |                                  |          |                         |          |                         |    |
| 31370ANV2    | Unavailable                            | 31     | \$2,456,104.20                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 31     | \$2,456,104.20                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370ANX8    | Unavailable                            | 24     | \$3,000,824.84                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        | Chavanaoic                             | 24     | \$3,000,824.84                   | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11 |
| 2 0001       |  |        | ψυ,000,021.01                    | 100 /0 0 | ΨΟ•ΟΟ                   |          | ΨΨΨ                     |    |
| 31370ANY6    | Unavailable                            | 13     | \$1,005,771.91                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 13     | \$1,005,771.91                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
|              |  |        |                                  |          |                         |          |                         |    |
| 31370AP65    | Unavailable                            | 27     | \$3,166,050.13                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |  | 27     | \$3,166,050.13                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370AP73    | Unavailable                            | 13     | \$1,521,033.19                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        | Ullavallable                           | 13     | \$1,521,033.19<br>\$1,521,033.19 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | 11 |
| 1 otal       |  | 13     | φ1,321,U33.19                    | 100 70 0 | φυ.υυ                   |          | φυ.υυ                   |    |
| 31370APD0    | Unavailable                            | 12     | \$1,004,090.14                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        | Jiu, unuoie                            | 12     | \$1,004,090.14                   | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11 |
|              |  | 1 - 1- | ¥ 2,00 1,0001T                   | 200700   | 40.00                   | <u> </u> | Ψ0.00                   |    |

| -             |              |     |                             |          |        |        |        |            |
|---------------|--------------|-----|-----------------------------|----------|--------|--------|--------|------------|
| 31370APG3     | Unavailable  | 201 | \$18,055,780.95             | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 201 | \$18,055,780.95             | 100% 0   | \$0.00 | 0      | \$0.00 |            |
|               |              |     |                             |          |        |        |        |            |
| 31370APH1     | Unavailable  | 35  | \$3,044,366.53              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 35  | \$3,044,366.53              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
|               |              |     |                             |          |        |        |        |            |
| 31370APJ7     | Unavailable  | 57  | \$5,013,876.49              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 57  | \$5,013,876.49              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
| 31370APL2     | Unavailable  | 25  | \$3,007,719.47              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 25  | \$3,007,719.47              | 100% 0   | \$0.00 | 0      | \$0.00 | '          |
|               |              |     | . , ,                       |          | ·      |        |        |            |
| 31370APU2     | Unavailable  | 15  | \$1,825,326.85              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 15  | \$1,825,326.85              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
|               |              |     |                             |          |        |        |        |            |
| 31370APX6     | Unavailable  | 28  | \$1,983,537.49              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 28  | \$1,983,537.49              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
|               |              |     |                             |          |        |        |        |            |
| 31370APZ1     | Unavailable  | 15  | \$1,678,720.87              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 15  | \$1,678,720.87              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
| 31370AQA5     | Unavailable  | 49  | \$4,956,905.70              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         | Ullavallable | 49  | \$4,956,905.70              | 100% 0   | \$0.00 | 0      | \$0.00 | 11         |
| lotai         |              | 72  | \$ <del>4</del> ,930,903.70 | 100 /6 0 | φυ.υυ  |        | φυ.υυ  |            |
| 31370AQY3     | Unavailable  | 88  | \$9,927,663.31              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 88  | \$9,927,663.31              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
|               |              |     |                             |          |        |        |        |            |
| 31370AQZ0     | Unavailable  | 62  | \$6,937,191.54              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 62  | \$6,937,191.54              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
|               |              |     |                             |          |        |        |        |            |
| 31370ARR7     | Unavailable  | 63  | \$6,461,905.50              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 63  | \$6,461,905.50              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
| 21270 A D.C.5 | TT           | 1.2 | ¢1 200 167 10               | 1000/ 0  | φο οο  | NT A O | ¢0.00  | <b>X</b> T |
| 31370ARS5     | Unavailable  | 13  | \$1,209,167.18              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 13  | \$1,209,167.18              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
| 31370ARV8     | Unavailable  | 8   | \$1,111,661.29              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 8   | \$1,111,661.29              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
|               |              |     |                             |          |        |        |        |            |
| 31370ARY2     | Unavailable  | 35  | \$3,726,503.03              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 35  | \$3,726,503.03              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
|               |              |     |                             |          |        |        |        |            |
| 31370AS39     | Unavailable  | 46  | \$4,258,700.53              | 100% 0   | \$0.00 | NA 0   | \$0.00 | N          |
| Total         |              | 46  | \$4,258,700.53              | 100% 0   | \$0.00 | 0      | \$0.00 |            |
| 1             |              | 1   |                             | 11       |        |        |        |            |

| <del>-</del>   |             |     |                      |          |              |       |               |      |
|----------------|-------------|-----|----------------------|----------|--------------|-------|---------------|------|
| 31370AS54      | Unavailable | 40  | \$4,137,995.12       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 40  | \$4,137,995.12       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
|                |             |     |                      |          |              |       |               |      |
| 31370AS62      | Unavailable | 40  | \$3,986,030.14       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 40  | \$3,986,030.14       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
| 31370AS70      | Unavailable | 45  | \$4,033,424.29       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          | Chavanaore  | 45  | \$4,033,424.29       | 100% 0   | \$0.00       | 0     | \$0.00        | - 11 |
| 10001          |             | 10  | ψ 1,000,12 1.29      | 100 /0 0 | ΨΟ•ΟΟ        |       | ψο.σο         |      |
| 31370AS88      | Unavailable | 46  | \$4,046,463.36       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 46  | \$4,046,463.36       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
| 21270 4 0377   | 77 '1 11    | 1.4 | φ1 <b>(11 050 00</b> | 10000    | ¢0.00        | NIAO  | ¢0.00         | N.   |
| 31370ASV7      | Unavailable | 14  | \$1,611,850.00       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 14  | \$1,611,850.00       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
| 31370ASW5      | Unavailable | 95  | \$10,713,009.56      | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 95  | \$10,713,009.56      | 100% 0   | \$0.00       | 0     | \$0.00        |      |
|                |             |     |                      |          |              |       |               |      |
| 31370ATC8      | Unavailable | 28  | \$2,359,993.88       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 28  | \$2,359,993.88       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
| 31370ATG9      | Unavailable | 22  | \$2,482,198.90       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          | Chavanaoic  | 22  | \$2,482,198.90       | 100% 0   | \$0.00       | 0     | \$0.00        | 11   |
| Total          |             |     | Ψ2,402,170.70        | 100 /6 0 | Ψ0.00        |       | φυ.υυ         |      |
| 31370ATH7      | Unavailable | 52  | \$4,912,534.75       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 52  | \$4,912,534.75       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
|                |             |     |                      |          |              |       |               |      |
| 31370ATJ3      | Unavailable | 27  | \$3,046,265.41       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 27  | \$3,046,265.41       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
| 31370ATL8      | Unavailable | 52  | \$4,022,454.28       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          | Chavanasie  | 52  | \$4,022,454.28       | 100% 0   | \$0.00       | 0     | \$0.00        | 11   |
|                |             |     |                      |          |              |       |               |      |
| 31370ATM6      | Unavailable | 61  | \$5,033,554.78       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 61  | \$5,033,554.78       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
| 21270 A TENI 4 | TT *1.1.1   | 26  | ¢2 146 401 10        | 10000    | <b>#0.00</b> | NTA O | <b>\$0.00</b> | 3.7  |
| 31370ATN4      | Unavailable | 26  | \$2,146,491.18       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 26  | \$2,146,491.18       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
| 31370AU77      | Unavailable | 38  | \$3,452,343.83       | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 38  | \$3,452,343.83       | 100% 0   | \$0.00       | 0     | \$0.00        |      |
|                |             |     |                      |          |              |       |               |      |
| 31370AU85      | Unavailable | 143 | \$11,282,028.03      | 100% 0   | \$0.00       | NA 0  | \$0.00        | N    |
| Total          |             | 143 | \$11,282,028.03      | 100% 0   | \$0.00       | 0     | \$0.00        |      |
| ı              | i           | 1   |                      | I I      | I            | 1 1   | 1             |      |

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|--------------|-------------|-----------------|---|----------|-------------------------|-----------|-------------------------|----------|
| 31370AUL6    | Unavailable | 15              | \$1,635,650.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 15              | \$1,635,650.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|              |             |                 |   |          |                         |           |                         |          |
| 31370AUN2    | Unavailable | 10              | \$1,060,750.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 10              | \$1,060,750.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 21270 A LID7 | TT '1.1.1   | 22              | Φ <b>2</b> 517 050 00                   | 10007.0  | Φ0.00                   | NIA O     | Φ0.00                   | <b>.</b> |
| 31370AUP7    | Unavailable | 23              | \$2,517,950.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 23              | \$2,517,950.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31370AVA9    | Unavailable | 22              | \$1,474,735.85                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 22              | \$1,474,735.85                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|              |             |                 |   |          |                         |           |                         |          |
| 31370AVK7    | Unavailable | 35              | \$2,136,836.43                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 35              | \$2,136,836.43                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 2127043/15   | Unavailable | 24              | ¢1 216 522 59                           | 100% 0   | \$0.00                  | NAO       | \$0.00                  | N        |
| 31370AVL5    | Unavanable  | 24<br><b>24</b> | \$1,216,532.58<br><b>\$1,216,532.58</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| <u>Total</u> |             | 24              | \$1,210,332.30                          | 100%     | \$0.00                  |           | \$0.00                  |          |
| 31370AVM3    | Unavailable | 15              | \$1,833,565.01                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 15              | \$1,833,565.01                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|              |             |                 |   |          |                         |           |                         |          |
| 31370AVN1    | Unavailable | 49              | \$4,301,751.78                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 49              | \$4,301,751.78                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|              |             |                 |   |          |                         |           |                         |          |
| 31370AW91    | Unavailable | 63              | \$7,113,639.28                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 63              | \$7,113,639.28                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31370AXA7    | Unavailable | 341             | \$31,809,447.93                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        | Chavanasie  | 341             | \$31,809,447.93                         | 100% 0   | \$0.00                  | 0         | \$0.00                  | '        |
|              |             |                 | 1- / /                                  |          | ,                       |           |                         |          |
| 31370AXB5    | Unavailable | 120             | \$11,100,004.15                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 120             | \$11,100,004.15                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|              |             |                 |   |          |                         |           |                         |          |
| 31370AXC3    | Unavailable | 97              | \$10,806,393.38                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 97              | \$10,806,393.38                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31370AXD1    | Unavailable | 110             | \$10,011,218.06                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        | Onavanauic  | 110             | \$10,011,218.06                         | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11       |
| 2 0 6 6 1    |             | 110             | Ψ10,011,210.00                          | 100 /0 0 | ΨΨΨ                     |           | ΨΟ•ΟΟ                   |          |
| 31370B5T5    | Unavailable | 15              | \$2,190,533.41                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 15              | \$2,190,533.41                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|              |             |                 |   |          |                         |           |                         |          |
| 31370B5U2    | Unavailable | 33              | \$4,142,541.73                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total        |             | 33              | \$4,142,541.73                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 1            | ĺ           | 1               |   | 1 1      |                         | I I       |                         |          |

|              | •            |     |                       |          |        |      |                  |     |
|--------------|--------------|-----|-----------------------|----------|--------|------|------------------|-----|
| 31370B5V0    | Unavailable  | 36  | \$3,734,866.91        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 36  | \$3,734,866.91        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|              |              |     |                       |          |        |      |                  |     |
| 31370B5W8    | Unavailable  | 21  | \$2,424,335.50        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 21  | \$2,424,335.50        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 212700 ( ) 5 | ** '1.1      | 102 | φ1.7. coo.1 co.2.4    | 10000    | ф0.00  | 27.4 | Φ0.00            |     |
| 31370B6A5    | Unavailable  | 182 | \$15,699,168.34       | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 182 | \$15,699,168.34       | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31370B7A4    | Unavailable  | 8   | \$1,045,078.79        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 8   | \$1,045,078.79        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|              |              |     |                       |          |        |      |                  |     |
| 31370BA69    | Unavailable  | 13  | \$1,017,009.58        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 13  | \$1,017,009.58        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31370BAC6    | Unavailable  | 52  | \$6,321,808.27        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        | Chavanasie   | 52  | \$6,321,808.27        | 100% 0   | \$0.00 | 0    | \$0.00           | 11  |
|              |              |     | + 0,0 = -,0 0 0 0 = 1 |          | 7      |      | 7 3 3 3          |     |
| 31370BAL6    | Unavailable  | 17  | \$1,631,155.13        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 17  | \$1,631,155.13        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|              |              |     |                       |          |        |      |                  |     |
| 31370BAN2    | Unavailable  | 9   | \$1,003,193.43        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 9   | \$1,003,193.43        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31370BAZ5    | Unavailable  | 31  | \$3,051,750.50        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        | Ollavallable | 31  | \$3,051,750.50        | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11  |
| Total        |              | 31  | φ3,031,730.30         | 100 /6 0 | Ψ0.00  |      | ψ0.00            |     |
| 31370BB35    | Unavailable  | 12  | \$1,005,067.03        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 12  | \$1,005,067.03        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|              |              |     |                       |          |        |      |                  |     |
| 31370BB68    | Unavailable  | 18  | \$1,503,899.67        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 18  | \$1,503,899.67        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|              |              |     |                       |          |        |      |                  |     |
| 31370BB92    | Unavailable  | 39  | \$5,021,200.00        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 39  | \$5,021,200.00        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31370BBL5    | Unavailable  | 26  | \$3,046,722.31        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        | Charanaoic   | 26  | \$3,046,722.31        | 100% 0   | \$0.00 | 0    | \$0.00           | - 1 |
|              |              |     |                       |          | 40.00  |      | +0.00            |     |
| 31370BBP6    | Unavailable  | 23  | \$2,075,162.58        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 23  | \$2,075,162.58        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|              |              |     |                       |          |        |      |                  |     |
| 31370BBQ4    | Unavailable  | 358 | \$36,886,927.73       | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total        |              | 358 | \$36,886,927.73       | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 1            | i            |     |                       | 1 1      | I      | 1 1  |                  |     |

| -                         |                |                 |   |                  |                         |           |                         |    |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31370BBS0                 | Unavailable    | 116             | \$9,422,420.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 116             | \$9,422,420.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |                  |                         |           |                         |    |
| 31370BCB6                 | Unavailable    | 17              | \$1,252,034.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 17              | \$1,252,034.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |                  |                         |           |                         |    |
| 31370BCG5                 | Unavailable    | 58              | \$5,406,075.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 58              | \$5,406,075.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370BCH3                 | Unavailable    | 30              | \$2,952,326.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanable     | 30              | \$2,952,326.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 1 otai                    |                | 30              | Ψ2,732,320.00                           | 100 /6 0         | Ψ0.00                   |           | ψ0.00                   |    |
| 31370BD25                 | Unavailable    | 15              | \$2,086,200.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 15              | \$2,086,200.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 | , ,                                     |                  |                         |           |                         | ſ  |
| 31370BD41                 | Unavailable    | 10              | \$1,104,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 10              | \$1,104,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |                  |                         |           |                         |    |
| 31370BD58                 | Unavailable    | 103             | \$10,283,290.54                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 103             | \$10,283,290.54                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |                  |                         |           |                         |    |
| 31370BD82                 | Unavailable    | 35              | \$3,267,583.04                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 35              | \$3,267,583.04                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                | <u> </u>        |   |                  |                         |           |                         |    |
| 31370BDR0                 | Unavailable    | 27              | \$2,033,198.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 27              | \$2,033,198.62                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270DDV1                 | T.T. available | 24              | ¢2 411 264 56                           | 10007 0          | \$0.00                  | NA O      | \$0.00                  | NI |
| 31370BDV1<br><b>Total</b> | Unavailable    | 24<br><b>24</b> | \$2,411,364.56<br><b>\$2,411,364.56</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total                     |                | 24              | \$2,411,304.30                          | 100 % 0          | φυ.υυ                   |           | \$0.00                  |    |
| 31370BE73                 | Unavailable    | 26              | \$2,917,836.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic     | 26              | \$2,917,836.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 10001                     |                | 1 20            | ψ2,517,000110                           | 100 /0 0         | φοιου                   |           | φοισσ                   |    |
| 31370BE81                 | Unavailable    | 32              | \$3,589,330.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 32              | \$3,589,330.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 | , ,                                     |                  |                         |           |                         |    |
| 31370BE99                 | Unavailable    | 152             | \$15,118,061.86                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 152             | \$15,118,061.86                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |                  |                         |           |                         |    |
| 31370BER9                 | Unavailable    | 98              | \$9,988,136.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 98              | \$9,988,136.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |                  |                         |           |                         |    |
| 31370BF23                 | Unavailable    | 90              | \$8,093,004.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 90              | \$8,093,004.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 1                         | 1              |                 |   |                  |                         |           |                         |    |

| ·         |                |                 |   |                  |               |        | -                       |     |
|-----------|----------------|-----------------|---|------------------|---------------|--------|-------------------------|-----|
| 31370BF31 | Unavailable    | 105             | \$10,062,366.48                               | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 105             | \$10,062,366.48                               | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|           |                |                 |   |                  |               |        |                         |     |
| 31370BF49 | Unavailable    | 22              | \$2,030,220.11                                | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 22              | \$2,030,220.11                                | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 21250775  |                | 1               | <b>**</b> *** *** *** *** *** *** *** *** *** | 100000           | <b>\$0.00</b> | 77.1.0 | <b>\$0.00</b>           |     |
| 31370BF56 | Unavailable    | 11              | \$1,002,732.86                                | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 11              | \$1,002,732.86                                | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31370BF72 | Unavailable    | 56              | \$7,385,656.41                                | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 56              | \$7,385,656.41                                | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|           |                |                 |   |                  |               |        |                         |     |
| 31370BFA5 | Unavailable    | 52              | \$5,021,420.00                                | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 52              | \$5,021,420.00                                | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31370BFJ6 | Unavailable    | 454             | \$45,751,048.36                               | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     | Chavanabic     | 454             | \$45,751,048.36                               | 100% 0           | \$0.00        | 0      | \$0.00                  | 11  |
| Iotai     |                | 757             | φτο,/οτο.ου                                   | 100 /6 0         | Ψ0.00         |        | Ψ0.00                   |     |
| 31370BFK3 | Unavailable    | 351             | \$33,865,206.86                               | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 351             | \$33,865,206.86                               | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|           |                |                 |   |                  |               |        |                         |     |
| 31370BFL1 | Unavailable    | 158             | \$15,134,554.19                               | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 158             | \$15,134,554.19                               | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|           |                |                 |   |                  |               |        |                         |     |
| 31370BFM9 | Unavailable    | 68              | \$5,109,344.05                                | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 68              | \$5,109,344.05                                | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31370BFT4 | Unavailable    | 156             | \$17,310,649.68                               | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     | Chavanable     | 156             | \$17,310,649.68                               | 100% 0           | \$0.00        | 0      | \$0.00                  | 11  |
| Total     |                | 130             | ψ17,510,047.00                                | 100 /6 0         | Ψ0.00         |        | ψ0.00                   |     |
| 31370BFZ0 | Unavailable    | 228             | \$19,818,213.07                               | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 228             | \$19,818,213.07                               | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|           |                |                 |   |                  |               |        |                         |     |
| 31370BG97 | Unavailable    | 18              | \$2,016,079.90                                | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 18              | \$2,016,079.90                                | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 21270DCD2 | I Imavailalala | 10              | ¢2 122 110 A1                                 | 1000/ 0          | \$0.00        | NIAO   | \$0.00                  | N.T |
| 31370BGB2 | Unavailable    | 19<br><b>19</b> | \$2,122,118.01<br>\$2,122,118.01              | 100% 0<br>100% 0 | \$0.00        | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                | 19              | \$4,144,118.01                                | 100% 0           | \$0.00        | 0      | <b>Φυ.υυ</b>            |     |
| 31370BH54 | Unavailable    | 41              | \$4,308,392.50                                | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 41              | \$4,308,392.50                                | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|           |                |                 |   |                  |               |        |                         |     |
| 31370BH62 | Unavailable    | 28              | \$3,066,450.00                                | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                | 28              | \$3,066,450.00                                | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 1         |                | 1               |   |                  |               | 11     |                         |     |

| ,          |                 | _   |                                  |          |                         |       |                         |      |
|------------|-----------------|-----|----------------------------------|----------|-------------------------|-------|-------------------------|------|
| 31370BH70  | Unavailable     | 41  | \$4,607,261.28                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 41  | \$4,607,261.28                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 2127001107 | TT'1 11         | 10  | ¢2 102 010 00                    | 1000/0   | ¢0.00                   | NTA O | ¢0.00                   | N.T. |
| 31370BH96  | Unavailable     | 19  | \$2,183,810.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 19  | \$2,183,810.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370BHA3  | Unavailable     | 16  | \$2,013,850.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 16  | \$2,013,850.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 1    |
|            |                 |     |                                  |          |                         |       |                         |      |
| 31370BHC9  | Unavailable     | 10  | \$1,015,700.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 10  | \$1,015,700.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 21270DIA 1 | TT '111         | 50  | ΦC 252 214 72                    | 1000     | Φ0.00                   | NTA O | <b>\$0.00</b>           | 3.7  |
| 31370BJA1  | Unavailable     | 53  | \$6,252,314.73                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 53  | \$6,252,314.73                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370BJZ6  | Unavailable     | 86  | \$9,895,532.18                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | 2 414019        | 86  | \$9,895,532.18                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | - 1  |
|            |                 |     |                                  |          |                         |       |                         |      |
| 31370BK43  | Unavailable     | 12  | \$1,548,472.60                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 12  | \$1,548,472.60                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370BK50  | Unavailable     | 14  | \$1,730,993.62                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | Uliavaliable    | 14  | \$1,730,993.62<br>\$1,730,993.62 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | IN   |
| 1 Juli     |                 | 14  | Ψ1,130,273.02                    | 100 /0 0 | φυ.υυ                   | U     | φυ.υυ                   |      |
| 31370BK76  | Unavailable     | 16  | \$1,843,612.03                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 16  | \$1,843,612.03                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|            |                 |     |                                  | 100:11   | A.C                     |       | 46                      | _    |
| 31370BL83  | Unavailable     | 45  | \$4,995,850.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 45  | \$4,995,850.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370BL91  | Unavailable     | 25  | \$2,039,450.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | C III i ulluolo | 25  | \$2,039,450.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | - 11 |
|            |                 |     |                                  |          |                         |       |                         |      |
| 31370BLB6  | Unavailable     | 37  | \$4,099,523.84                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 37  | \$4,099,523.84                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|            |                 |     |                                  | 100:11   | A.C                     |       | 46                      | _    |
| 31370BLF7  | Unavailable     | 21  | \$1,992,100.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 21  | \$1,992,100.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370BLL4  | Unavailable     | 36  | \$4,098,900.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | 2               | 36  | \$4,098,900.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | - 1  |
|            |                 |     |                                  |          |                         |       |                         |      |
| 31370BLM2  | Unavailable     | 10  | \$1,017,600.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                 | 10  | \$1,017,600.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 1          | ĺ               | i I |                                  |          |                         |       |                         |      |

| 31370BLN0  | Unavailable       | 10            | \$1,019,050.00                            | 100% 0           | · ·                     | NA 0             | \$0.00                   | N          |
|------------|-------------------|---------------|---|------------------|-------------------------|------------------|--------------------------|------------|
| Total      |                   | 10            | \$1,019,050.00                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
| 31370BLS9  | Unavailable       | 55            | \$6,141,800.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      | Onavanaoic        | 55            | \$6,141,800.00<br>\$6,141,800.00          | 100% 0           | \$0.00<br>\$0.00        | 0                | \$0.00                   | 1          |
| 1 0001     |                   | 33            | ψυ,171,000.00                             | 100 /0 0         | ΨΟ•ΟΟ                   |                  | ψυ•υυ                    |            |
| 31370BLX8  | Unavailable       | 56            | \$6,122,300.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      |                   | 56            | \$6,122,300.00                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
| 2127003425 | TT 1 1 1          | 07            | ¢10,020,101,04                            | 10000            | \$0.00                  | NT A O           | φο οο                    | <b>3</b> . |
| 31370BM25  | Unavailable       | 97            | \$10,039,181.04                           | 100% 0           |                         | NA 0             | \$0.00                   | N          |
| Total      |                   | 97            | \$10,039,181.04                           | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
| 31370BM41  | Unavailable       | 51            | \$4,971,742.98                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      | - III. WIIWOIO    | 51            | \$4,971,742.98                            | 100% 0           | \$0.00                  | 0                | \$0.00                   | 1          |
| 3          |                   |               | Ţ -yz / <b>1,7 / 1,2 / 7</b>              |                  | 4000                    |                  | 40.00                    |            |
| 31370BMC3  | Unavailable       | 40            | \$4,512,400.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      |                   | 40            | \$4,512,400.00                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
|            |                   |               |   |                  |                         |                  |                          |            |
| 31370BMG4  | Unavailable       | 38            | \$4,939,300.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      |                   | 38            | \$4,939,300.00                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
| 31370BMR0  | Unavailable       | 50            | \$4,907,250.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      |                   | 50            | \$4,907,250.00                            | 100% 0           |                         | 0                | \$0.00                   |            |
| 21270DMT/  | I I a a 11 - 1. 1 |               | ¢1 014 000 00                             | 10007 0          | \$0.00                  | NA               | \$0.00                   | 74.7       |
| 31370BMT6  | Unavailable       | 9<br><b>9</b> | \$1,014,000.00                            | 100% 0<br>100% 0 | ·                       | NA 0             | \$0.00<br><b>\$0.00</b>  | N          |
| Total      |                   | 9             | \$1,014,000.00                            | 100% 0           | \$0.00                  |                  | φυ.υυ                    |            |
| 31370BMX7  | Unavailable       | 84            | \$10,069,255.55                           | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      |                   | 84            | \$10,069,255.55                           | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
|            |                   |               |   |                  | ,                       |                  |                          |            |
| 31370BMZ2  | Unavailable       | 80            | \$8,016,185.85                            | 100% 0           |                         | NA 0             | \$0.00                   | N          |
| Total      |                   | 80            | \$8,016,185.85                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
| 31370BND0  | Unavailable       | 1/2           | \$16.704.635.60                           | 100% 0           | \$0.00                  | NA O             | \$0.00                   | N1         |
| Total      | Unavailable       | 143<br>143    | \$16,704,635.69<br><b>\$16,704,635.69</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | N          |
| ı viai     |                   | 143           | φ10,/0 <del>4</del> ,033.09               | 100%             | φυ.υυ                   | V <br>           | φυ.υυ                    |            |
| 31370BNH1  | Unavailable       | 106           | \$8,997,537.96                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      |                   | 106           | \$8,997,537.96                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
|            |                   |               |   |                  |                         |                  |                          |            |
| 31370BNJ7  | Unavailable       | 52            | \$5,499,885.34                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      |                   | 52            | \$5,499,885.34                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |            |
| 31370BNL2  | Unavailable       | 34            | \$2,962,803.29                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   | N          |
| Total      | Unavanable        | 34            | \$2,962,803.29<br>\$2,962,803.29          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0                | \$0.00<br>\$ <b>0.00</b> | 1          |
| 1 Viai     |                   | 34            | Ψ=970=9003.27                             | 100 /0 0         | φυ.υυ                   |                  | φυ.υυ                    |            |

| •                  |                       | ·        |   |                  |                         |           |                         |         |
|--------------------|-----------------------|----------|---|------------------|-------------------------|-----------|-------------------------|---------|
| 31370BNM0          | Unavailable           | 55       | \$5,886,617.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 55       | \$5,886,617.43                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
| 31370BNN8          | Unavailable           | 46       | \$4,916,942.97                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 46       | \$4,916,942.97                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
|                    |                       |          |   |                  |                         |           |                         |         |
| 31370BNS7          | Unavailable           | 46       | \$4,064,319.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              | <del></del>           | 46       | \$4,064,319.81                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
| 31370BQ88          | Unavailable           | 49       | \$4,470,977.97                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 49       | \$4,470,977.97                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
|                    |                       |          |   |                  |                         |           |                         |         |
| 31370BQ96          | Unavailable           | 46       | \$3,948,636.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 46       | \$3,948,636.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
| 31370BQC9          | Unavailable           | 46       | \$5,061,190.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              | Onavanaole            | 46       | \$5,061,190.92<br>\$5,061,190.92        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> |         |
|                    |                       | 10       | 4-3001317V67H                           | 200700           | ΨΟ•ΟΟ                   |           | Ψ0.00                   |         |
| 31370BQH8          | Unavailable           | 163      | \$20,106,187.39                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 163      | \$20,106,187.39                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
| 21270POV1          | T In access 1 - 1 - 1 | 20       | \$2.012.614.11                          | 100% 0           | \$0.00                  | NI A O    | \$0.00                  | <b></b> |
| 31370BQK1<br>Total | Unavailable           | 20<br>20 | \$2,013,614.11<br><b>\$2,013,614.11</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N       |
| 1 VIII             |                       | 20       | Ψω, υτο, υτ4.11                         | 100 /0 0         | ψ <b>υ•υ</b> υ          |           | φ <b>υ.υ</b> υ          |         |
| 31370BQP0          | Unavailable           | 15       | \$1,027,661.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 15       | \$1,027,661.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
| 212700000          | TT                    | 1.       | ф1 000 222 is                           | 1000             | <b>\$0.00</b>           | NT A      | do 00                   |         |
| 31370BQQ8          | Unavailable           | 10       | \$1,009,330.40<br>\$1,009,330.40        | 100% 0<br>100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 10       | \$1,009,330.40                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
| 31370BQZ8          | Unavailable           | 16       | \$1,696,750.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 16       | \$1,696,750.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
|                    |                       |          |   |                  |                         |           |                         |         |
| 31370BR95          | Unavailable           | 93       | \$7,853,414.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 93       | \$7,853,414.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
| 31370BRH7          | Unavailable           | 88       | \$7,845,062.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 88       | \$7,845,062.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
|                    |                       |          |   |                  |                         |           |                         |         |
| 31370BRJ3          | Unavailable           | 19       | \$1,981,151.20                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total              |                       | 19       | \$1,981,151.20                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |         |
| 21270DDZ0          | TT                    | 22       | \$2,052,020,54                          | 1000             | ¢0.00                   | NIA O     | \$0.00                  | **      |
| 31370BRK0<br>Total | Unavailable           | 32<br>32 | \$2,953,020.54<br><b>\$2,953,020.54</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N       |
| ı vidi             | <del></del>           | 32       | φ <b>4,733,040.34</b>                   | 100 % 0          | φ <b>υ.υ</b> υ          | <u> </u>  | φυ.υυ                   |         |
|                    |                       |          |   |                  |                         |           |                         |         |

| 31370BRN4  | Unavailable | 40 | \$4,909,050.00                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
|------------|-------------|----|----------------------------------|---------|----------------|---------------|-------------------------|----|
| Total      |             | 40 | \$4,909,050.00                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            |             |    |                                  |         |                |               |                         |    |
| 31370BRT1  | Unavailable | 46 | \$4,903,136.72                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 46 | \$4,903,136.72                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            |             |    |                                  |         |                |               |                         |    |
| 31370BSB9  | Unavailable | 22 | \$1,963,417.29                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 22 | \$1,963,417.29                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            |             |    |                                  |         |                |               |                         |    |
| 31370BSF0  | Unavailable | 60 | \$5,883,956.39                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 60 | \$5,883,956.39                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            |             |    |                                  |         |                |               |                         |    |
| 31370BSJ2  | Unavailable | 28 | \$2,946,873.17                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 28 | \$2,946,873.17                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
| 21270DCD4  | TT '1.11    | 20 | ¢2.0(1.622.04                    | 1000/ 0 | Φ0.00          | NIA O         | Φ0.00                   | NT |
| 31370BSR4  | Unavailable | 29 | \$2,961,623.94                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 29 | \$2,961,623.94                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
| 31370BSU7  | Unavailable | 31 | \$2,507,374.39                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      | Unavanable  | 31 | \$2,507,374.39<br>\$2,507,374.39 | 100% 0  | \$0.00         | 0             | \$0.00<br><b>\$0.00</b> | N  |
| Total      |             | 31 | \$2,507,574.39                   | 100%    | φυ.υυ          |               | <b>\$0.00</b>           |    |
| 31370BVH2  | Unavailable | 13 | \$1,003,262.29                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 13 | \$1,003,262.29                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            |             |    | , , , , , , , , , ,              |         | ,              |               | ,                       |    |
| 31370BVJ8  | Unavailable | 15 | \$1,011,032.00                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 15 | \$1,011,032.00                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            |             |    | ,                                |         |                |               |                         |    |
| 31370BVK5  | Unavailable | 23 | \$1,724,633.01                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 23 | \$1,724,633.01                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            |             |    |                                  |         |                |               |                         |    |
| 31370BVT6  | Unavailable | 17 | \$1,483,522.94                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 17 | \$1,483,522.94                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            |             |    |                                  |         |                |               |                         |    |
| 31370BW32  | Unavailable | 11 | \$1,005,800.00                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 11 | \$1,005,800.00                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
|            | L           |    |                                  |         |                |               |                         |    |
| 31370BW40  | Unavailable | 11 | \$1,008,428.61                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 11 | \$1,008,428.61                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
| 2125007777 | **          |    | <b>.</b>                         | 10000   | <b>A</b> 2 2 2 |               | <b>A</b> 2 2 5          |    |
| 31370BWN8  | Unavailable | 64 | \$6,644,918.37                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 64 | \$6,644,918.37                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
| 2127077772 | **          |    | <b>#1 000 270 5</b> 3            | 100~    | Φ0.00          | <b>37</b> ( 0 | Φ0.00                   |    |
| 31370BWU2  | Unavailable | 11 | \$1,000,350.39                   | 100% 0  | \$0.00         | NA 0          | \$0.00                  | N  |
| Total      |             | 11 | \$1,000,350.39                   | 100% 0  | \$0.00         | 0             | \$0.00                  |    |
| i l        |             | 1  |                                  |         | I              | 1 1           |                         |    |

| 31370BWV0    | Unavailable | 13 | \$1,013,350.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
|--------------|-------------|----|----------------------------------|----------|--------|---------|--------|----------|
| Total        |             | 13 | \$1,013,350.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
|              |             |    |                                  |          |        |         |        |          |
| 31370BX23    | Unavailable | 37 | \$3,949,285.10                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 37 | \$3,949,285.10                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
| 31370BX31    | Unavailable | 10 | \$1,006,756.75                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        | Chavanaoic  | 10 | \$1,006,756.75                   | 100% 0   | \$0.00 | 0       | \$0.00 | 11       |
| 1 Otal       |             | 10 | \$1,000,730.73                   | 100 /6 0 | φυ.υυ  | U       | φυ.υυ  |          |
| 31370BXH0    | Unavailable | 14 | \$1,508,300.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 14 | \$1,508,300.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
| 2125001112   | ** " 11     | 10 | Φ1 002 150 00                    | 100000   | φο οο  | N. 4. 0 | Φ0.00  |          |
| 31370BXK3    | Unavailable | 19 | \$1,993,150.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 19 | \$1,993,150.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
| 31370BXM9    | Unavailable | 16 | \$2,000,350.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 16 | \$2,000,350.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
|              |             |    | . ,                              |          | ·      |         |        |          |
| 31370BXR8    | Unavailable | 22 | \$2,034,400.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 22 | \$2,034,400.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
| 2127003497   | 77 '111     | 21 | Ф2 025 400 00                    | 10000    | Φ0.00  | NA      | Φ0.00  | <b>.</b> |
| 31370BXS6    | Unavailable | 21 | \$2,025,400.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| <u>Total</u> |             | 21 | \$2,025,400.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
| 31370BXT4    | Unavailable | 9  | \$1,007,889.45                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 9  | \$1,007,889.45                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
|              |             |    |                                  |          |        |         |        |          |
| 31370BXU1    | Unavailable | 18 | \$2,018,902.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 18 | \$2,018,902.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
| 31370C3D0    | Unavailable | 8  | \$1,119,186.19                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        | Chavanaoic  | 8  | \$1,119,186.19<br>\$1,119,186.19 | 100% 0   | \$0.00 | 0       | \$0.00 | 11       |
| 2 0 441      |             |    | Ψ1,117,100.17                    | 100 /0 0 | ΨΟ•ΟΟ  |         | ψ0•00  |          |
| 31370C3F5    | Unavailable | 46 | \$5,411,709.22                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 46 | \$5,411,709.22                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
|              |             |    |                                  |          |        |         |        |          |
| 31370C3J7    | Unavailable | 21 | \$2,739,703.09                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 21 | \$2,739,703.09                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
| 31370C5S5    | Unavailable | 20 | \$2,010,550.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 20 | \$2,010,550.00                   | 100% 0   | \$0.00 | 0       | \$0.00 | - 1      |
|              |             |    | , , , , , , , , , , , , ,        |          | ,      |         |        |          |
| 31370C5T3    | Unavailable | 22 | \$1,984,878.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N        |
| Total        |             | 22 | \$1,984,878.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |          |
| 1            | 1           |    |                                  |          |        |         |        |          |

|                    |               |                 |   | , ,              |                         |           |                         |       |
|--------------------|---------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------|
| 31370C5Y2          | Unavailable   | 18              | \$2,016,300.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 18              | \$2,016,300.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
| 31370C6C9          | Unavailable   | 17              | \$1,992,337.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              | O HavaHaUlC   | 17              | \$1,992,337.00<br>\$1,992,337.00        | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1     |
| 1 01411            |               | 1/              | ψ±92729321.000                          | 100 /0 0         | Ψυ•υυ                   |           | ψυ•υυ                   |       |
| 31370C6Q8          | Unavailable   | 45              | \$4,932,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 45              | \$4,932,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
| 31370C7H7          | Unavailable   | 12              | \$1,554,696.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              | Uliavaliaule  | 12              | \$1,554,696.27                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | IN    |
| 1 Utai             |               | 14              | Ψ1,337,070.47                           | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |       |
| 31370CAQ3          | Unavailable   | 30              | \$2,973,551.71                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 30              | \$2,973,551.71                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
|                    |               |                 |   |                  |                         |           |                         |       |
| 31370CJ43          | Unavailable   | 43              | \$6,082,076.78                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 43              | \$6,082,076.78                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
|                    |               |                 |   |                  |                         |           |                         |       |
| 31370CJ68          | Unavailable   | 17              | \$2,188,100.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 17              | \$2,188,100.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
| 31370CJC5          | Unavailable   | 89              | \$11,667,525.68                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 89              | \$11,667,525.68                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
| 31370CJM3          | Unavailable   | 25              | \$3,406,115.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              | Charanaoic    | 25              | \$3,406,115.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1,    |
|                    |               |                 |   |                  |                         |           |                         |       |
| 31370CJQ4          | Unavailable   | 11              | \$1,478,951.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 11              | \$1,478,951.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
| 31370CJW1          | Unavailable   | 18              | \$2,454,825.21                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              | O Ha variable | 18              | \$2,454,825.21                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11    |
|                    |               | 1               | , , == =,3=====                         | 2                | 7 - 3 0 0               |           | 7 - 70 0                |       |
| 31370CJY7          | Unavailable   | 15              | \$2,107,700.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 15              | \$2,107,700.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
| 21270CVC2          | Unavailable   | 17              | \$2.244.925.00                          | 10000            | \$0.00                  | NIAO      | \$0.00                  | 7. 7. |
| 31370CKC3<br>Total | Unavailable   | 17<br><b>17</b> | \$2,344,825.00<br><b>\$2,344,825.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N     |
| 1 Utai             |               | 1/              | φ <b>2,344,023.00</b>                   | 100%             | <b>ֆՍ.ՍՍ</b>            |           | φυ.υυ                   |       |
| 31370CKE9          | Unavailable   | 10              | \$1,325,100.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N     |
| Total              |               | 10              | \$1,325,100.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |       |
| 31370CKH2          | Unavailable   | 18              | \$2,496,950.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N.    |
| Total              | Unavanable    | 18              | \$2,496,930.00<br>\$2,496,950.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N     |
| ı viai             |               | 10              | φ <b>4,<del>4</del>70,730.00</b>        | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |       |
|                    |               |                 |   |                  |                         |           |                         |       |

|              |                 |     |                                  |          |                         |         | -                       |          |
|--------------|-----------------|-----|----------------------------------|----------|-------------------------|---------|-------------------------|----------|
| 31370CKJ8    | Unavailable     | 38  | \$4,997,199.27                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 38  | \$4,997,199.27                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
|              |                 |     |                                  |          |                         |         |                         |          |
| 31370CKK5    | Unavailable     | 44  | \$5,012,678.91                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 44  | \$5,012,678.91                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
| 31370CKM1    | Unavailable     | 40  | \$5,027,859.07                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        | Chavanaoic      | 40  | \$5,027,859.07                   | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11       |
| 10001        |                 | 10  | ψ5,027,057.07                    | 100 /6 0 | Ψ0.00                   |         | ψ0.00                   |          |
| 31370CKN9    | Unavailable     | 88  | \$9,318,113.83                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 88  | \$9,318,113.83                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
| 2125001102   | ** '111         | 2.4 | ф2 <b>5</b> 7.4 2 <b>5</b> ( 12  | 100000   | φο οο                   | N. 4. 0 | фо оо                   |          |
| 31370CKQ2    | Unavailable     | 34  | \$3,574,356.12                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 34  | \$3,574,356.12                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
| 31370CL57    | Unavailable     | 20  | \$1,840,575.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        | C HW Y WHITE TO | 20  | \$1,840,575.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
|              |                 |     | . , , ,                          |          | ·                       |         | ·                       |          |
| 31370CL99    | Unavailable     | 106 | \$11,167,105.38                  | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 106 | \$11,167,105.38                  | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
| 2127001 376  | 77 '1 1 1       | 26  | Φ4 00 C 77 C 20                  | 10000    | Φ0.00                   | NA      | Φ0.00                   | <b>.</b> |
| 31370CLX6    | Unavailable     | 36  | \$4,086,776.29                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| <u>Total</u> |                 | 36  | \$4,086,776.29                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
| 31370CLZ1    | Unavailable     | 141 | \$13,895,237.23                  | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 141 | \$13,895,237.23                  | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
|              |                 |     |                                  |          |                         |         |                         |          |
| 31370CM23    | Unavailable     | 20  | \$1,977,650.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 20  | \$1,977,650.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
| 31370CM31    | Unavailable     | 97  | \$9,818,126.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        | Chavanaoic      | 97  | \$9,818,126.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11       |
|              |                 | '   | <i>42,510,120,00</i>             | 100 /0 0 | ΨΟ•ΟΟ                   |         | Ψ0•00                   |          |
| 31370CM49    | Unavailable     | 39  | \$3,921,250.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 39  | \$3,921,250.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
|              |                 |     |                                  |          |                         |         |                         |          |
| 31370CM64    | Unavailable     | 19  | \$1,967,674.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 19  | \$1,967,674.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
| 31370CMA5    | Unavailable     | 33  | \$3,122,136.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        | Unavanable      | 33  | \$3,122,136.00<br>\$3,122,136.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | 11       |
| ı vtai       |                 | 33  | Ψυ,144,150.00                    | 100 /0 0 | φυ.υυ                   |         | ψ <b>υ.υυ</b>           |          |
| 31370CME7    | Unavailable     | 26  | \$3,028,800.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |                 | 26  | \$3,028,800.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |          |
|              |                 |     | . , -,                           |          |                         |         |                         |          |

|              |                      | ,                 | •   |                  |                                       |       | 1      |            |
|--------------|----------------------|-------------------|---|------------------|---------------------------------------|-------|--------|------------|
| 31370CMF4    | Unavailable          | 27                | \$2,957,900.00  | 100% 0           | · · · · · · · · · · · · · · · · · · · | NA 0  | 1      | _          |
| Total        |                      | 27                | \$2,957,900.00  | 100% 0           | \$0.00                                | 0     | \$0.00 |            |
| 21270CMP2    | I I a a 21 - 1, 1    | 40                | ¢4.016.975.00   | 1000 0           | \$0.00                                | NTA O | \$0.00 | N N1       |
| 31370CMP2    | Unavailable          | 48                | \$4,916,875.00  | 100% 0           | †                                     | NA 0  |        |            |
| Total        |                      | 48                | \$4,916,875.00  | 100% 0           | \$0.00                                | 0     | \$0.00 | '          |
| 31370CMU1    | Unavailable          | 23                | \$2,978,087.00  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | N          |
| Total        |                      | 23                | \$2,978,087.00  | 100% 0           | \$0.00                                | 0     | 1      | 1          |
| 21270CNIA 4  | TT 1 1 1             | 40                | ¢4,007,270,00   | 1000             | φο οο                                 | NTA O | do 00  | <b>3</b> 7 |
| 31370CNA4    | Unavailable          | 42                | \$4,907,270.00  | 100% 0           | 1                                     | NA 0  |        | 1          |
| Total        |                      | 42                | \$4,907,270.00  | 100% 0           | \$0.00                                | 0     | \$0.00 | 1          |
| 31370CND8    | Unavailable          | 18                | \$1,972,150.00  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | ) N        |
| Total        | Chavanaoic           | 18                | \$1,972,150.00<br>\$1,972,150.00  | 100% 0           | 1 1                                   | 11710 |        |            |
| 1 Othi       |                      | 10                | Ψ192129.00  | 100 /0 0         | ΨΟ•ΟΟ                                 |       | φυ.υυ  |            |
| 31370CNF3    | Unavailable          | 16                | \$1,007,782.81  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | N          |
| Total        |                      | 16                | \$1,007,782.81  | 100% 0           | \$0.00                                | 0     | \$0.00 |            |
|              |                      |                   |   |                  |                                       |       |        |            |
| 31370CNP1    | Unavailable          | 15                | \$1,973,300.00  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | N          |
| Total        |                      | 15                | \$1,973,300.00  | 100% 0           | \$0.00                                | 0     | \$0.00 |            |
| 31370CSE1    | Unavailable          | 62                | \$6,879,029.81  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | ) N        |
| Total        |                      | 62                | \$6,879,029.81  | 100% 0           |                                       | 0     |        | +          |
| 2127007750   | I To associa - 1.1 - | A F 1             | \$26.260.026.15   | 1000/            | \$0.00                                | NT A  | фо оо  | N T        |
| 31370CTE0    | Unavailable          | 451               | \$26,269,036.15   | 100% 0           |                                       | NA 0  |        | + +        |
| <u>Total</u> |                      | 451               | \$26,269,036.15   | 100% 0           | \$0.00                                | 0     | \$0.00 | <u>'</u>   |
| 31370CTG5    | Unavailable          | 87                | \$2,412,924.43  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | N          |
| Total        |                      | 87                | \$2,412,924.43  | 100% 0           | \$0.00                                | 0     | \$0.00 |            |
| 21270071142  | I I a a 21 - 1-1     | 172               | ¢12.724.704.41  | 1000/ 0          | φο οο                                 | NTA O | \$0.00 | ) » T      |
| 31370CTM2    | Unavailable          | 173<br><b>173</b> | \$12,734,794.41<br>\$12,734,794.41  | 100% 0<br>100% 0 |                                       | NA 0  |        | 1          |
| Total        |                      | 1/3               | \$12,734,794.41   | 100%             | \$0.00                                | U     | \$0.00 |            |
| 31370CTP5    | Unavailable          | 139               | \$3,955,868.14  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | ) N        |
| Total        | O Ha vallable        | 139               | \$3,955,868.14  | 100% 0           | †                                     | 0     |        | 1          |
| = 3          |                      | 107               | +2,222,000iIT   | 20070            | Ψ0.00                                 |       | Ψ0.00  |            |
| 31370CWD8    | Unavailable          | 18                | \$2,016,081.98  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | N          |
| Total        |                      | 18                | \$2,016,081.98  | 100% 0           | \$0.00                                | 0     | \$0.00 |            |
| 21270CW/M9   | TTa avail - 1, 1 -   | 12                | ¢1 016 071 51   | 1000             | \$0.00                                | NT A  | фо oo  | ) N.T      |
| 31370CWM8    | Unavailable          | 13<br>13          | \$1,016,071.51<br><b>\$1,016,071.51</b>   | 100% 0<br>100% 0 | †                                     | NA 0  |        | 1          |
| Total        |                      | 13                | \$1,010,071.51  | 100% 0           | \$0.00                                | 0     | \$0.00 | 1          |
| 31370CXN5    | Unavailable          | 85                | \$9,289,252.04  | 100% 0           | \$0.00                                | NA 0  | \$0.00 | N          |
| Total        | Charanaoic           | 85                | \$9,289,252.04  | 100% 0           | 1 1                                   | 0     |        | 1          |
|              |                      |                   | Ψ- <u>1</u> - <u>2</u> - <u>1</u> - <u>1</u> | 200700           | ψο.σο                                 |       | φυ.υυ  |            |

| 31370CY87 | Unavailable          | 46              | \$5,121,300.00                          | 100% 0           |        | NA 0      | \$0.00                  | N   |
|-----------|----------------------|-----------------|---|------------------|--------|-----------|-------------------------|-----|
| Total     |                      | 46              | \$5,121,300.00                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21270CVN4 | I In accession - 1-1 | 25              | \$2.450.616.42                          | 1000             | ¢0.00  | NI A O    | \$0.00                  | * · |
| 31370CYN4 | Unavailable          | 25<br><b>25</b> | \$2,458,616.43<br><b>\$2,458,616.43</b> | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00                  | N   |
| Total     | <del>-  </del>       | 23              | φ <b>4,430,010.43</b>                   | 100% 0           | \$0.00 |           | \$0.00                  |     |
| 31370CYQ7 | Unavailable          | 18              | \$1,608,486.45                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                      | 18              | \$1,608,486.45                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 212700709 | TT                   | 1.7             | ¢1 00C 150 00                           | 1000             | Ф0 00  | NTA O     | \$0.00                  | **  |
| 31370CZG8 | Unavailable          | 17              | \$1,986,150.00<br>\$1,986,150.00        | 100% 0           |        | NA 0<br>0 | \$0.00                  | N   |
| Total     |                      | 17              | \$1,986,150.00                          | 100% 0           | \$0.00 | U         | \$0.00                  |     |
| 31370CZK9 | Unavailable          | 42              | \$5,046,712.00                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Sim turiuole         | 42              | \$5,046,712.00                          | 100% 0           |        | 0         | \$0.00                  | 1 4 |
|           | 1                    |                 | 40,0 10,1 1260U                         | 200 /0 0         | ΨΟ•ΟΟ  |           | Ψ0•00                   |     |
| 31370CZL7 | Unavailable          | 44              | \$4,875,785.63                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                      | 44              | \$4,875,785.63                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                      |                 |   |                  |        |           |                         |     |
| 31370CZN3 | Unavailable          | 15              | \$1,962,600.00                          | 100% 0           | · · ·  | NA 0      | \$0.00                  | N   |
| Total     |                      | 15              | \$1,962,600.00                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31370CZT0 | Unavailable          | 13              | \$1,491,000.00                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                      | 13              | \$1,491,000.00                          | 100% 0           | t      | 0         | \$0.00                  |     |
| 31370D4D7 | Unavailable          | 50              | \$4,805,450.17                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | O Ha variable        | 50              | \$4,805,450.17                          | 100% 0           |        | 0         | \$0.00                  |     |
|           |                      |                 | . , . ,                                 |                  |        |           |                         |     |
| 31370D4G0 | Unavailable          | 26              | \$1,962,311.87                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                      | 26              | \$1,962,311.87                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31370D4H8 | Unavailable          | 19              | \$1,495,175.61                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Onavanaule           | 19              | \$1,495,175.61<br>\$1,495,175.61        | 100% 0           |        | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| = 0 0002  | 1                    | 17              | ψ±9 17 091 1 00U1                       | 100 /0 U         | ΨΟ•ΟΟ  |           | ΨΟ•ΟΟ                   |     |
| 31370D4M7 | Unavailable          | 7               | \$1,015,050.00                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                      | 7               | \$1,015,050.00                          | 100% 0           |        | 0         | \$0.00                  |     |
|           |                      | $\coprod$       |   |                  |        |           |                         |     |
| 31370D7G7 | Unavailable          | 48              | \$2,501,092.68                          | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total     |                      | 48              | \$2,501,092.68                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31370DA40 | Unavailable          | 94              | \$10,002,975.27                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | -                    | 94              | \$10,002,975.27                         | 100% 0           |        | 0         | \$0.00                  |     |
| 212525    |                      |                 | A                                       | 10-              |        |           | A -                     |     |
| 31370DA65 | Unavailable          | 44              | \$4,372,543.95                          | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total     |                      | 44              | \$4,372,543.95                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| l l       | i i                  |                 |   |                  | 1      | 1 1       |                         |     |

| •          |             |              |  |          |                  |        |                  |    |
|------------|-------------|--------------|--|----------|------------------|--------|------------------|----|
| 31370DA73  | Unavailable | 28           | \$2,925,700.00                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 28           | \$2,925,700.00                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 31370DAW8  | Unavailable | 14           | \$1,569,700.00                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      | Onavanaoie  | 14           | \$1,569,700.00<br>\$1,569,700.00         | 100% 0   | \$0.00<br>\$0.00 | 0      | \$0.00           | 1  |
| 1 01411    |             | 17           | Ψ1,502,700.00                            | 100 /0 0 | ψυ•υυ            |        | ψυ.υυ            |    |
| 31370DAY4  | Unavailable | 18           | \$2,126,135.00                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 18           | \$2,126,135.00                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|            |             |              |  |          |                  |        |                  |    |
| 31370DBH0  | Unavailable | 15           | \$1,498,966.40                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 15           | \$1,498,966.40                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|            |             |              |  |          |                  |        |                  |    |
| 31370DBZ0  | Unavailable | 19           | \$1,949,800.00                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 19           | \$1,949,800.00                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 31370DFU7  | Unavailable | 16           | \$1,963,621.10                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      | Unavanable  | 16           | \$1,963,621.10                           | 100% 0   | \$0.00<br>\$0.00 | 0      | \$0.00<br>\$0.00 | 1  |
| lotai      |             | 10           | φ1,703,021.10                            | 100 /6 0 | φυ.υυ            |        | φυ.υυ            |    |
| 31370DFV5  | Unavailable | 22           | \$2,381,850.54                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 22           | \$2,381,850.54                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|            |             |              | 1 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 |          |                  |        | ,                |    |
| 31370DH92  | Unavailable | 29           | \$3,241,830.05                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 29           | \$3,241,830.05                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|            |             |              |  |          |                  |        |                  |    |
| 31370DJ90  | Unavailable | 80           | \$9,374,553.81                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 80           | \$9,374,553.81                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 212707161  | ** '111     | 1.1          | ¢1 000 0 <b>52 2</b> 5                   | 1000     | Φ0.00            | 27.4   | Φ0.00            |    |
| 31370DJG4  | Unavailable | 11           | \$1,009,853.27                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 11           | \$1,009,853.27                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 31370DJJ8  | Unavailable | 22           | \$1,375,954.19                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      | Chavanable  | 22           | \$1,375,954.19                           | 100% 0   | \$0.00           | 0      | \$0.00           | 1, |
| )          |             | <del> </del> | T = 72 · C 92 C · · · · · · ·            |          | 4000             |        | 4000             |    |
| 31370DJL3  | Unavailable | 43           | \$5,074,249.91                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 43           | \$5,074,249.91                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|            |             |              |  |          |                  |        |                  |    |
| 31370DK31  | Unavailable | 11           | \$1,006,035.91                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 11           | \$1,006,035.91                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|            |             |              |  |          |                  |        |                  |    |
| 31370DKH0  | Unavailable | 50           | \$2,861,591.54                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 50           | \$2,861,591.54                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 2125001112 | **          | 2=           | # <b>2</b> 000 0 <b>7</b> 0 00           | 10000    | ф0.00            | N. ( ) | ФС 00            |    |
| 31370DKK3  | Unavailable | 27           | \$2,993,850.00                           | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total      |             | 27           | \$2,993,850.00                           | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| , I        | i           |              |  |          | 1                | 1 1    |                  |    |

| 31370DKW7 | Unavailable                            | 22              | \$2,005,200.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
|-----------|--|-----------------|---|----------|--------|-----------|-------------------------|----|
| Total     |  | 22              | \$2,005,200.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 |   |          |        |           |                         |    |
| 31370DL22 | Unavailable                            | 62              | \$6,124,227.79                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 62              | \$6,124,227.79                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 |   |          |        |           |                         |    |
| 31370DLN6 | Unavailable                            | 9               | \$1,009,500.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 9               | \$1,009,500.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 |   |          |        |           |                         |    |
| 31370DLT3 | Unavailable                            | 10              | \$1,006,400.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 10              | \$1,006,400.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 212505050 | ** " " " " " " " " " " " " " " " " " " | 1.0             | <b>#</b> 1 000 100 00                   | 40000    | 40.00  | 77.1.0    | 40.00                   |    |
| 31370DSF6 | Unavailable                            | 18              | \$1,988,400.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 18              | \$1,988,400.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 21270DV27 | Timorrailable                          | 40              | \$5,297,902,56                          | 100% 0   | \$0.00 | NA O      | \$0.00                  | NI |
| 31370DX37 | Unavailable                            | 49<br><b>49</b> | \$5,387,893.56<br><b>\$5,387,893.56</b> | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total     |  | 49              | \$5,567,695.50                          | 100% 0   | \$0.00 | U         | <b>\$0.00</b>           |    |
| 31370DZ43 | Unavailable                            | 9               | \$1,043,650.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     | Ollavallaule                           | 9               | \$1,043,650.00                          | 100% 0   | \$0.00 | 0         | \$0.00<br>\$0.00        | 11 |
| Total     |  | ,               | \$1,043,030.00                          | 100 /6 0 | φυ.υυ  | U         | φυ.υυ                   |    |
| 31370DZ50 | Unavailable                            | 134             | \$14,321,605.87                         | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     | Chavanaore                             | 134             | \$14,321,605.87                         | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 1000      |  | 10.             | ψ11,621,600107                          | 100 /0 0 | φοισσ  |           | φοιοσ                   |    |
| 31370DZC5 | Unavailable                            | 56              | \$5,614,189.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 56              | \$5,614,189.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 | . ,                                     |          | ·      |           | ·                       |    |
| 31370DZH4 | Unavailable                            | 9               | \$1,006,851.34                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 9               | \$1,006,851.34                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 |   |          |        |           |                         |    |
| 31370DZQ4 | Unavailable                            | 7               | \$1,004,883.60                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 7               | \$1,004,883.60                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 |   |          |        |           |                         |    |
| 31370DZS0 | Unavailable                            | 8               | \$1,078,889.78                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 8               | \$1,078,889.78                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 |   |          |        |           |                         |    |
| 31370DZY7 | Unavailable                            | 11              | \$1,018,371.83                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 11              | \$1,018,371.83                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 |   |          |        |           |                         |    |
| 31370E4R4 | Unavailable                            | 13              | \$1,013,512.47                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 13              | \$1,013,512.47                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           | L                                      |                 |   |          |        |           |                         |    |
| 31370E5C6 | Unavailable                            | 92              | \$9,818,052.25                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |  | 92              | \$9,818,052.25                          | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
|           |  |                 |   |          |        | 11        |                         |    |

| 31370E5E2 | Unavailable     | 33  | \$2,468,899.29  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-----------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |                 | 33  | \$2,468,899.29  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370E5S1 | Unavailable     | 145 | \$15,800,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 145 | \$15,800,450.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370E5X0 | Unavailable     | 25  | \$2,985,517.21  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 25  | \$2,985,517.21  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370E5Y8 | Unavailable     | 37  | \$5,031,618.83  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 37  | \$5,031,618.83  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370EL61 | Unavailable     | 16  | \$1,139,136.76  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 16  | \$1,139,136.76  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370ELR5 | Unavailable     | 43  | \$4,966,169.57  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 43  | \$4,966,169.57  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370ELX2 | Unavailable     | 25  | \$2,541,700.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | +               | 25  | \$2,541,700.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31370ELY0 | Unavailable     | 69  | \$7,042,987.75  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 69  | \$7,042,987.75  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370EME3 | Unavailable     | 28  | \$2,719,500.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 28  | \$2,719,500.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31370EMF0 | Unavailable     | 16  | \$1,770,582.95  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | 0 330 ( 0 300 ) | 16  | \$1,770,582.95  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     | 1 / 2/2 2 2 2   |        | ,      |      | ,      |   |
| 31370EN36 | Unavailable     | 19  | \$739,282.62    | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 19  | \$739,282.62    | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     | . ,             |        |        |      |        |   |
| 31370ENA0 | Unavailable     | 12  | \$1,648,150.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 12  | \$1,648,150.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     | ·               |        |        |      |        |   |
| 31370ENC6 | Unavailable     | 56  | \$7,381,814.37  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 56  | \$7,381,814.37  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370EQZ2 | Unavailable     | 11  | \$1,311,815.16  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 11  | \$1,311,815.16  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |                 |     |                 |        |        |      |        |   |
| 31370EV52 | Unavailable     | 48  | \$5,431,711.15  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                 | 48  | \$5,431,711.15  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| l l       |                 | 1 1 |                 |        |        | 11   |        |   |

| 31370EV60 | Unavailable | 85     | \$9,835,335.40                          | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
|-----------|-------------|--------|---|----------|-----------|-------|--------------|----------|
| Total     |             | 85     | \$9,835,335.40                          | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             |        |   |          |           |       |              |          |
| 31370EWS1 | Unavailable | 183    | \$20,009,873.25                         | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 183    | \$20,009,873.25                         | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             |        |   |          |           |       |              |          |
| 31370FFV0 | Unavailable | 9      |   | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 9      | \$884,529.68                            | 100% 0   | \$0.00    | 0     | \$0.00       |          |
| 31370FVC4 | Unavailable | 52     | \$3,574,411.43                          | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     | Chavanaoic  | 52     | \$3,574,411.43                          | 100% 0   | \$0.00    | 0     | \$0.00       | 11       |
| Total     |             | 32     | ψ3,574,411.43                           | 100 /0 0 | ψ0.00     |       | Ψ0.00        |          |
| 313615MW3 | Unavailable | 2,652  | \$318,098,648.79                        | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 2,652  | \$318,098,648.79                        | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             |        |   |          |           |       |              |          |
| 313615MX1 | Unavailable | 11,445 | \$1,222,572,107.84                      | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 11,445 | \$1,222,572,107.84                      | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             |        |   |          |           |       |              |          |
| 313615MY9 | Unavailable | 4,232  | \$424,230,276.29                        | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 4,232  | \$424,230,276.29                        | 100% 0   | \$0.00    | 0     | \$0.00       |          |
| 212615DIV | 77 '111     | 1.070  | ΦΩζ <b>552</b> ΩΩ2 ΩΩ                   | 1000/ 0  | ф0,00     | NIA O | фо <b>ОО</b> | <b>.</b> |
| 313615PU4 | Unavailable | 1,070  |   | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 1,070  | \$96,553,083.88                         | 100% 0   | \$0.00    | 0     | \$0.00       |          |
| 313615PW0 | Unavailable | 208    | \$16,543,429.90                         | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 208    |   | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             |        |   |          |           |       |              |          |
| 313615R40 | Unavailable | 283    | \$25,653,760.15                         | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 283    | \$25,653,760.15                         | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             |        |   |          |           |       |              |          |
| 313615R57 | Unavailable | 336    |   | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 336    | \$34,081,721.77                         | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             | 10-    | ****                                    | 40004    | +         |       | ** **        |          |
| 313615SG2 | Unavailable | 185    |   | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 185    | \$26,276,833.79                         | 100% 0   | \$0.00    | 0     | \$0.00       |          |
| 313615SK3 | Unavailable | 48     | \$7,015,200.00                          | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 48     |   | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             |        | 1 , , , , , , , , , , , , , , , , , , , |          | , , , , , |       | , , , , ,    |          |
| 31365EA94 | Unavailable | 1,714  | \$200,001,699.75                        | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 1,714  | \$200,001,699.75                        | 100% 0   | \$0.00    | 0     | \$0.00       |          |
|           |             |        |   |          |           |       |              |          |
| 31365EAV5 | Unavailable | 2,922  | \$330,145,780.00                        | 100% 0   | \$0.00    | NA 0  | \$0.00       | N        |
| Total     |             | 2,922  | \$330,145,780.00                        | 100% 0   | \$0.00    | 0     | \$0.00       |          |
| 1         | ĺ           | 1      |   |          |           |       |              |          |

|            |             |     | -               |         |         |               |         |   |
|------------|-------------|-----|-----------------|---------|---------|---------------|---------|---|
| 31365EAZ6  | Unavailable | 671 | \$85,006,649.88 | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 671 | \$85,006,649.88 | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |
| 31365KMH9  | Unavailable | 128 | \$12,771,162.58 | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 128 | \$12,771,162.58 | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |
| 31368F6K8  | Unavailable | 9   | \$1,016,860.81  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 9   | \$1,016,860.81  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |
| 31368M2L5  | Unavailable | 29  | \$1,988,913.25  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 29  | \$1,988,913.25  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |
| 31368M2R2  | Unavailable | 48  | \$2,999,271.25  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 48  | \$2,999,271.25  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     | 40.017.510.00   | 100110  | +       |               | 40.00   |   |
| 31368M2W1  | Unavailable | 38  | \$3,015,643.97  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 38  | \$3,015,643.97  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
| 212603/062 | 77 '1 1 1   | 107 | Φ20 267 104 02  | 10000   | Φ0.00   | <b>N</b> TA 0 | Φ0.00   |   |
| 31368XBG2  | Unavailable | 197 | \$20,267,184.92 | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 197 | \$20,267,184.92 | 100% 0  | \$0.00  | 0             | \$0.00  |   |
| 31368XBK3  | Unavailable | 27  | \$3,447,393.87  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      | Chavanacie  | 27  | \$3,447,393.87  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
| 1000       |             |     | φο,τιι,σοσοισι  | 100 / 0 | Ψ0.00   |               | φοιοσ   |   |
| 31368XBL1  | Unavailable | 41  | \$4,505,226.59  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 41  | \$4,505,226.59  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     | + -, ,          |         | 7 0 0 0 |               | 7 0 0 0 |   |
| 31368XBM9  | Unavailable | 72  | \$7,155,283.11  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 72  | \$7,155,283.11  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |
| 31368XBN7  | Unavailable | 74  | \$8,613,628.60  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 74  | \$8,613,628.60  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |
| 31368XBP2  | Unavailable | 101 | \$11,159,533.73 | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 101 | \$11,159,533.73 | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               | I       |   |
| 31369CJR5  | Unavailable | 32  | \$2,443,133.17  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 32  | \$2,443,133.17  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |
| 31369CJS3  | Unavailable | 95  | \$8,591,943.81  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 95  | \$8,591,943.81  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |
| 31369E5E5  | Unavailable | 13  | \$1,009,850.00  | 100% 0  | \$0.00  | NA 0          | \$0.00  | N |
| Total      |             | 13  | \$1,009,850.00  | 100% 0  | \$0.00  | 0             | \$0.00  |   |
|            |             |     |                 |         |         |               |         |   |

| 31369EST7          | Unavailable  | 48           | \$5,075,397.51                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N.1 |
|--------------------|--------------|--------------|---|----------|-------------------------|-----------|-------------------------|-----|
|                    |              | 10           | ψυ,υτυ,υπι.υ1                           | 100700   | φυ.υυ                   | INAU      | φυ.υυ                   | N   |
| Total              |              | 48           | \$5,075,397.51                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |              |   |          |                         |           |                         |     |
| 31369ESU4          | Unavailable  | 53           | \$5,046,887.75                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 53           | \$5,046,887.75                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31369ESW0          | Unavailable  | 54           | \$5,073,777.05                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ullavallable | 54           | \$5,073,777.05                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
| 10tai              |              | 34           | \$3,073,777.03                          | 100 % 0  | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31369F7M2          | Unavailable  | 5            | \$293,724.42                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 5            | \$293,724.42                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |              | ** oo : *** · · ·                       | 100010   | ***                     |           | ***                     |     |
| 31369FDY9          | Unavailable  | 47           | \$5,884,576.44                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 47           | \$5,884,576.44                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31369FEN2          | Unavailable  | 53           | \$3,932,929.92                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaore   | 53           | \$3,932,929.92                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |              |              | , , , , , , , , , , , , , , , , , , ,   |          | 7 3 3 3                 |           | 7 3 3 3                 |     |
| 31369FRU2          | Unavailable  | 23           | \$1,987,079.91                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 23           | \$1,987,079.91                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |              |   |          |                         |           |                         |     |
| 31369GAE4          | Unavailable  | 6            | \$286,651.84                            | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 6            | \$286,651.84                            | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31369GSS4          | Unavailable  | 77           | \$8,434,678.64                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 77           | \$8,434,678.64                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |              | . , , ,                                 |          | ·                       |           | ·                       |     |
| 31369HUD2          | Unavailable  | 9            | \$1,054,735.98                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 9            | \$1,054,735.98                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |              |   |          |                         |           |                         |     |
| 31369JJW9          | Unavailable  | 37           | \$4,425,489.03                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 37           | \$4,425,489.03                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31369JK49          | Unavailable  | 38           | \$4,122,785.07                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Onavanaule   | 38           | \$4,122,785.07<br>\$4,122,785.07        | 100% 0   | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 2 0 0 0 0          |              | 30           | Ψ 1,122,102.01                          | 100 /0 0 | ΨΟ•ΟΟ                   |           | ψυ•υυ                   |     |
| 31369JK72          | Unavailable  | 63           | \$7,762,612.87                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 63           | \$7,762,612.87                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |              |   |          |                         |           |                         |     |
| 31369JK80          | Unavailable  | 41           | \$5,151,216.63                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 41           | \$5,151,216.63                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 2126011700         | 77 "11       | 1.40         | Φ16 104 412 <b>7</b>                    | 100~0    | Φ0.00                   | NI ( O    | Φ0.00                   |     |
| 31369JK98          | Unavailable  | 142          | \$16,184,412.77                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | +            | 142          | \$16,184,412.77                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| Total<br>31369JK80 |              | <b>63</b> 41 | <b>\$7,762,612.87</b><br>\$5,151,216.63 | 100% 0   | <b>\$0.00</b><br>\$0.00 | 0<br>NA 0 | \$0.00                  |     |

| 31369JLA4          | Unavailable  | 89              | \$9,815,190.08                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
|--------------------|--------------|-----------------|---|------------------|--------------|---------------|-------------------------|----------|
| Total              |              | 89              | \$9,815,190.08                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
|                    |              |                 |   |                  |              |               |                         |          |
| 31369JLB2          | Unavailable  | 56              | \$5,959,803.73                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 56              | \$5,959,803.73                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
|                    |              |                 |   |                  |              |               |                         |          |
| 31369JLE6          | Unavailable  | 110             | \$11,555,904.83                         | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 110             | \$11,555,904.83                         | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
| 2126011 140        | 77 '1.11     | 1.6             | ф1 120 051 25                           | 1000             | <b>#0.00</b> | <b>N</b> TA 0 | Φ0.00                   | <b>.</b> |
| 31369JLM8          | Unavailable  | 16<br><b>16</b> | \$1,129,851.25                          | 100% 0<br>100% 0 | \$0.00       | NA 0<br>0     | \$0.00                  | N        |
| Total              |              | 10              | \$1,129,851.25                          | 100% 0           | \$0.00       | U             | \$0.00                  |          |
| 31369JUF3          | Unavailable  | 56              | \$6,119,431.42                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              | Chavanaoic   | 56              | \$6,119,431.42                          | 100% 0           | \$0.00       | 0             | \$0.00                  | 11       |
| 20001              |              |                 | Ψυ,117,701,72                           | 100 /0 0         | Ψυ•υυ        |               | ΨΟ•ΟΟ                   |          |
| 31369JUH9          | Unavailable  | 10              | \$1,014,784.10                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 10              | \$1,014,784.10                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
|                    |              |                 | . , ,                                   |                  |              |               | ·                       |          |
| 31369KBS3          | Unavailable  | 27              | \$3,005,110.70                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 27              | \$3,005,110.70                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
|                    |              |                 |   |                  |              |               |                         |          |
| 31369KBV6          | Unavailable  | 26              | \$3,007,571.05                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 26              | \$3,007,571.05                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
|                    |              |                 |   |                  |              |               |                         |          |
| 31369KTG0          | Unavailable  | 46              | \$4,034,355.20                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 46              | \$4,034,355.20                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
|                    |              |                 |   |                  |              |               |                         |          |
| 31369KTH8          | Unavailable  | 8               | \$1,002,775.43                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 8               | \$1,002,775.43                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
| 2126071107         | TT., 11-1-1- | 12              | ¢1 010 505 45                           | 100% 0           | ¢0.00        | NAO           | \$0.00                  | N.T      |
| 31369KUC7<br>Total | Unavailable  | 13<br>13        | \$1,019,595.45<br><b>\$1,019,595.45</b> | 100% 0           | \$0.00       | NA 0          | \$0.00<br><b>\$0.00</b> | N        |
| 1 Otal             |              | 13              | \$1,019,595.45                          | 100% 0           | \$0.00       | U             | <b>\$0.00</b>           |          |
| 31369LEH2          | Unavailable  | 139             | \$9,802,369.31                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              | Ollavallaule | 139             | \$9,802,369.31                          | 100% 0           | \$0.00       | 0             | \$0.00                  | 11       |
| Total              |              | 137             | Ψ,,002,307.31                           | 100 // 0         | ψ0.00        |               | Ψ0.00                   |          |
| 31369LJ20          | Unavailable  | 10              | \$1,058,093.26                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 10              | \$1,058,093.26                          | 100% 0           | \$0.00       | 0             | \$0.00                  | - ``     |
|                    |              | 1               | , ,===,,,,===                           |                  | 7 - 1 0 0    |               | 1 2200                  |          |
| 31369LJ38          | Unavailable  | 41              | \$5,099,960.00                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 41              | \$5,099,960.00                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
|                    |              |                 |   |                  |              |               |                         |          |
| 31369LJC8          | Unavailable  | 77              | \$9,801,431.64                          | 100% 0           | \$0.00       | NA 0          | \$0.00                  | N        |
| Total              |              | 77              | \$9,801,431.64                          | 100% 0           | \$0.00       | 0             | \$0.00                  |          |
|                    |              |                 |   |                  |              |               |                         |          |

|              |               |     | <u>-</u>                                |         |        |         |               |     |
|--------------|---------------|-----|---|---------|--------|---------|---------------|-----|
| 31369LJE4    | Unavailable   | 57  | \$5,880,300.00                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 57  | \$5,880,300.00                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|              |               |     |   |         |        |         |               |     |
| 31369LJL8    | Unavailable   | 139 | \$17,656,458.67                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 139 | \$17,656,458.67                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31369LJN4    | Unavailable   | 90  | \$11,715,385.96                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        | Ullavallaule  | 90  | \$11,715,385.96<br>\$11,715,385.96      | 100% 0  | \$0.00 | 0       | \$0.00        | 11  |
| Total        |               | 70  | \$11,713,363.90                         | 100 % 0 | φυ.υυ  | U       | φυ.υυ         |     |
| 31369LJR5    | Unavailable   | 106 | \$11,411,554.00                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 106 | \$11,411,554.00                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 212(01,102   | ** '111       | 110 | #12 0 45 0 41 00                        | 10000   | Φ0.00  | N. 4. 0 | <b>\$0.00</b> |     |
| 31369LJS3    | Unavailable   | 113 | \$12,045,041.00                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 113 | \$12,045,041.00                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31369LJT1    | Unavailable   | 14  | \$1,569,200.00                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 14  | \$1,569,200.00                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|              |               |     |   |         |        |         |               |     |
| 31369LJU8    | Unavailable   | 74  | \$8,135,978.62                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 74  | \$8,135,978.62                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 212601 13/2  | 77 '1 11      | 21  | Φ2 <b>2</b> 66 <b>7</b> 50 00           | 10007 0 | Φ0.00  | NAO     | Φ0.00         | N.T |
| 31369LJX2    | Unavailable   | 31  | \$3,266,750.00                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| <u>Total</u> |               | 31  | \$3,266,750.00                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31369LKB8    | Unavailable   | 86  | \$9,807,418.00                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 86  | \$9,807,418.00                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|              |               |     |   |         |        |         |               |     |
| 31369LKD4    | Unavailable   | 14  | \$1,278,688.95                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 14  | \$1,278,688.95                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31369MAH4    | Unavailable   | 34  | \$3,837,213.29                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        | Chavanasie    | 34  | \$3,837,213.29                          | 100% 0  | \$0.00 | 0       | \$0.00        | - ' |
|              |               |     | , |         |        |         |               |     |
| 31369MAJ0    | Unavailable   | 22  | \$2,138,443.21                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 22  | \$2,138,443.21                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|              |               |     |   |         |        |         |               |     |
| 31369MAN1    | Unavailable   | 9   | \$1,189,835.11                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 9   | \$1,189,835.11                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31369MEF4    | Unavailable   | 140 | \$15,001,248.81                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        | _ na · anaore | 140 | \$15,001,248.81                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|              |               |     |   |         |        |         |               |     |
| 31369MEG2    | Unavailable   | 68  | \$6,012,879.73                          | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total        |               | 68  | \$6,012,879.73                          | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|              |               | 1 1 |   |         | 1      |         |               |     |

|                           | •           | , | -                                       |                  |                         |               |                         |          |
|---------------------------|-------------|---|---|------------------|-------------------------|---------------|-------------------------|----------|
| 31369N3R8                 | Unavailable | 20                                      | \$1,999,102.23                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 20                                      | \$1,999,102.23                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   |   |                  |                         |               |                         |          |
| 31369N3T4                 | Unavailable | 58                                      | \$5,497,392.79                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 58                                      | \$5,497,392.79                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   |   |                  |                         |               |                         |          |
| 31369N3X5                 | Unavailable | 12                                      | \$1,007,540.59                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 12                                      | \$1,007,540.59                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 212602222                 | TT '1.11    | 2.1                                     | Ф2 501 521 66                           | 10000            | Φ0.00                   | <b>N</b> TA 0 | Φ0.00                   | <b>.</b> |
| 31369N3Y3                 | Unavailable | 31                                      | \$2,501,521.66                          | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0     | \$0.00                  | N        |
| Total                     |             | 31                                      | \$2,501,521.66                          | 100% 0           | \$0.00                  | U             | \$0.00                  |          |
| 31369N4B2                 | Unavailable | 9                                       | \$1,006,622.28                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     | Chavanaoic  | 9                                       | \$1,006,622.28                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | 11       |
| Total                     |             | 1                                       | Ψ1,000,022.20                           | 100 /0 0         | Ψ0.00                   |               | φο.σσ                   |          |
| 31369N6K0                 | Unavailable | 29                                      | \$3,024,404.78                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 29                                      | \$3,024,404.78                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   | . ,                                     |                  | ·                       |               | ·                       |          |
| 31369PA79                 | Unavailable | 19                                      | \$2,015,850.00                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 19                                      | \$2,015,850.00                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   |   |                  |                         |               |                         |          |
| 31369PA87                 | Unavailable | 20                                      | \$2,013,650.00                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 20                                      | \$2,013,650.00                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   |   |                  |                         |               |                         |          |
| 31369PAX2                 | Unavailable | 49                                      | \$5,037,552.42                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 49                                      | \$5,037,552.42                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   | **********                              | 100010           | ***                     |               | 40.00                   |          |
| 31369PBC7                 | Unavailable | 10                                      | \$1,019,050.00                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 10                                      | \$1,019,050.00                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 21260DC44                 | Unavailable | 0                                       | ¢1 012 400 02                           | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| 31369PC44<br><b>Total</b> | Unavailable | 9<br><b>9</b>                           | \$1,013,490.93<br><b>\$1,013,490.93</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0          | \$0.00<br><b>\$0.00</b> | N        |
| 1 Otal                    |             | 9                                       | \$1,013,490.93                          | 100%             | \$U.UU                  | U U           | <b>\$0.00</b>           |          |
| 31369PC51                 | Unavailable | 50                                      | \$5,075,956.73                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     | Chavanable  | 50                                      | \$5,075,956.73                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | 11       |
| 10001                     |             | - 50                                    | ψε,στε,σεσιτε                           | 100 /0 0         | φοιου                   |               | φοισσ                   |          |
| 31369PCC6                 | Unavailable | 12                                      | \$1,014,282.15                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     | 3           | 12                                      | \$1,014,282.15                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   | . , ,                                   |                  | ·                       |               |                         |          |
| 31369PCF9                 | Unavailable | 43                                      | \$5,074,240.52                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 43                                      | \$5,074,240.52                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   |   |                  |                         |               |                         |          |
| 31369PCG7                 | Unavailable | 59                                      | \$5,087,489.40                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total                     |             | 59                                      | \$5,087,489.40                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                           |             |   |   |                  |                         |               |                         |          |

| 31369PCL6  | Unavailable | 49   | \$5,030,386.75         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
|------------|-------------|------|------------------------|----------|-------------------------|------|------------------|----|
| Total      |             | 49   | \$5,030,386.75         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|            |             |      |                        |          |                         |      |                  |    |
| 31369PDF8  | Unavailable | 9    | \$1,012,919.67         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 9    | \$1,012,919.67         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 212(000)11 | ** '111     | ~ 4  | Φ <b>5</b> 00 6 120 00 | 100%     | <b>#0.00</b>            | 27.4 | Φ0.00            |    |
| 31369PDN1  | Unavailable | 54   | \$5,096,138.88         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 54   | \$5,096,138.88         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31369PEL4  | Unavailable | 57   | \$5,093,419.44         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 57   | \$5,093,419.44         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|            |             |      |                        |          |                         |      |                  |    |
| 31369PEM2  | Unavailable | 45   | \$5,090,140.81         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 45   | \$5,090,140.81         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31369PEN0  | Unavailable | 43   | \$5,090,123.56         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      | Chavanaoic  | 43   | \$5,090,123.56         | 100% 0   | \$0.00                  | 0    | \$0.00           | 11 |
| Total      |             | - 10 | ψ2,070,123.30          | 100 /6 0 | Ψ0.00                   |      | ψ0.00            |    |
| 31369PWN0  | Unavailable | 57   | \$6,047,214.60         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 57   | \$6,047,214.60         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|            |             |      |                        |          |                         |      |                  |    |
| 31369PYR9  | Unavailable | 9    | \$1,000,800.00         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 9    | \$1,000,800.00         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31369Q5T5  | Unavailable | 36   | \$4,003,116.19         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      | Unavanable  | 36   | \$4,003,116.19         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00 | N  |
| 1 Otal     |             | 30   | \$4,003,110.19         | 100 % 0  | φυ.υυ                   |      | φυ.υυ            |    |
| 31369Q6D9  | Unavailable | 40   | \$4,000,951.78         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 40   | \$4,000,951.78         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|            |             |      |                        |          |                         |      |                  |    |
| 31369Q6S6  | Unavailable | 90   | \$10,143,607.97        | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 90   | \$10,143,607.97        | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|            |             |      |                        |          |                         |      |                  |    |
| 31369Q6U1  | Unavailable | 66   | \$8,320,812.28         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 66   | \$8,320,812.28         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31369QBB7  | Unavailable | 93   | \$10,003,157.07        | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 93   | \$10,003,157.07        | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|            |             |      | , -,,                  |          | , , , , ,               |      | , ,,,,,          |    |
| 31369R2L3  | Unavailable | 18   | \$2,013,034.42         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 18   | \$2,013,034.42         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|            |             |      |                        |          |                         |      |                  |    |
| 31369R2Q2  | Unavailable | 19   | \$1,997,898.18         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total      |             | 19   | \$1,997,898.18         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 1          |             |      |                        |          |                         | 1 1  |                  |    |

| 31369RPB0                 | Unavailable  | 18              | \$1,964,399.58                     | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
|---------------------------|--------------|-----------------|------------------------------------|----------|--|-------|--------------------------|-----|
| Total                     |              | 18              | \$1,964,399.58                     | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31369S5V6                 | Unavailable  | 110             | \$12,080,687.02                    | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     | Ullavallable | 110             | \$12,080,687.02<br>\$12,080,687.02 | 100% 0   |  | 0     | \$0.00<br>\$ <b>0.00</b> | 1   |
| 10tai                     |              | 110             | \$12,000,007.02                    | 100 % 0  | , \$0.00   | U     | φυ.υυ                    |     |
| 31369S5W4                 | Unavailable  | 109             | \$13,112,268.53                    | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     |              | 109             | \$13,112,268.53                    | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31369S5X2                 | Unavailable  | 751             | \$77,736,039.39                    | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     | Ona variable | 751             | \$77,736,039.39                    | 100%     |  | 0     | \$0.00                   | 1   |
|                           |              |                 |                                    |          |  |       |                          |     |
| 31369SH76                 | Unavailable  | 9               | \$1,093,701.45                     | 100% (   | 1 1  | NA 0  | \$0.00                   | N   |
| Total                     |              | 9               | \$1,093,701.45                     | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31369SH92                 | Unavailable  | 38              | \$5,030,513.88                     | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     |              | 38              | \$5,030,513.88                     | 100%     | 1  | 0     | \$0.00                   |     |
|                           |              |                 | <b>**</b> *** *** *** ***          |          |  |       | ***                      |     |
| 31369SHF8                 | Unavailable  | 18              | \$2,189,994.40                     | 100% (   | 1 1  | NA 0  | \$0.00                   | N   |
| Total                     |              | 18              | \$2,189,994.40                     | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31369SHG6                 | Unavailable  | 30              | \$2,046,383.51                     | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     |              | 30              | \$2,046,383.51                     | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31369SHH4                 | Unavailable  | 103             | \$9,291,125.58                     | 100% (   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     | Chavanaoic   | 103             | \$9,291,125.58                     | 100%     | 1  | 0     | \$0.00                   | 1,  |
|                           |              |                 |                                    |          |  |       |                          |     |
| 31369SHR2                 | Unavailable  | 55              | \$5,474,543.31                     | 100%     | <del>                                     </del> | NA 0  | \$0.00                   | N   |
| Total                     |              | 55              | \$5,474,543.31                     | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31369SHS0                 | Unavailable  | 21              | \$2,507,506.90                     | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     |              | 21              | \$2,507,506.90                     | 100%     |  | 0     | \$0.00                   |     |
|                           |              |                 |                                    |          |  |       |                          |     |
| 31369SHT8                 | Unavailable  | 25              | \$3,023,174.77                     | 100% (   |  | NA 0  | \$0.00                   | N   |
| Total                     |              | 25              | \$3,023,174.77                     | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31369SHU5                 | Unavailable  | 43              | \$4,339,484.24                     | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     |              | 43              | \$4,339,484.24                     | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 2126001.71                | TT '1.11     | 5.4             | #2.021.260.22                      | 1000/10  | φο οο  | NIA O | ΦΩ ΩΩ                    | N.1 |
| 31369SL71<br><b>Total</b> | Unavailable  | 54<br><b>54</b> | \$3,921,260.22<br>\$3,921,260.22   | 100% 0   | · · · · · · · · · · · · · · · · · · ·            | NA 0  | \$0.00<br><b>\$0.00</b>  | N   |
| 1 otal                    |              | 34              | φ3,721,200.22                      | 100 70 0 | φυ.υυ  |       | φυ.υυ                    |     |
| 31369SLQ9                 | Unavailable  | 36              | \$3,921,882.70                     | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
| Total                     |              | 36              | \$3,921,882.70                     | 100%     | \$0.00   | 0     | \$0.00                   |     |
|                           |              | 1 T             | $\top$                             |          | 1  | 17    |                          |     |

| 1                         |             |    |                                  |                  |                          |           |                         |   |
|---------------------------|-------------|----|----------------------------------|------------------|--------------------------|-----------|-------------------------|---|
| 31369SLS5                 | Unavailable | 34 | \$2,949,599.64                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 34 | \$2,949,599.64                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
| 31369SLU0                 | Unavailable | 19 | \$1,969,402.59                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 19 | \$1,969,402.59                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
|                           |             |    |                                  |                  |                          |           |                         |   |
| 31369SN53                 | Unavailable | 29 | \$2,961,487.26                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 29 | \$2,961,487.26                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
| 31369SN87                 | Unavailable | 19 | \$1,996,756.36                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 19 | \$1,996,756.36                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
|                           |             |    |                                  |                  |                          |           |                         |   |
| 31369SPH5                 | Unavailable | 10 | \$1,005,940.57                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 10 | \$1,005,940.57                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
| 31369SPJ1                 | Unavailable | 10 | \$1,116,392.06                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     | Onavanauic  | 10 | \$1,116,392.06                   | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00<br>\$0.00        | 1 |
|                           | <u> </u>    |    | , _,0,                           | - 3 0 10 0       | 40.00                    |           | Ψ 0.00                  |   |
| 31369SQ76                 | Unavailable | 32 | \$2,995,023.48                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 32 | \$2,995,023.48                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
| 31369SX60                 | Unavailable | 10 | \$1,013,077.02                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     | Unavanable  | 10 | \$1,013,077.02<br>\$1,013,077.02 | 100% 0           | \$0.00<br><b>\$0.00</b>  | NA 0      | \$0.00<br><b>\$0.00</b> | 1 |
| 20001                     |             | 10 | Ψ1,010,077.02                    | 100 /0 0         | ψ <b>υ.υυ</b>            |           | φυ.υυ                   |   |
| 31369SXZ6                 | Unavailable | 49 | \$5,022,561.81                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 49 | \$5,022,561.81                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
| 31360TE76                 | Havoilahi.  | 33 | \$2,060,010,14                   | 1000/ 0          | \$0.00                   | NIA O     | 90.00                   |   |
| 31369TF76<br><b>Total</b> | Unavailable | 33 | \$2,968,810.14<br>\$2,968,810.14 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N |
| ı vılı                    | <del></del> | 33 | Ψω,700,010.14                    | 100 /0 0         | ψ <b>υ.υυ</b>            |           | φυ.υυ                   |   |
| 31369TF84                 | Unavailable | 12 | \$1,006,641.64                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 12 | \$1,006,641.64                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
|                           |             |    |                                  |                  |                          |           |                         |   |
| 31369TGF7                 | Unavailable | 19 | \$2,012,411.85                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 19 | \$2,012,411.85                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
| 31369TGU4                 | Unavailable | 11 | \$1,017,447.70                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 11 | \$1,017,447.70                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
| 2126077753                |             |    | Ф. 7.1.                          | 1002             | <b></b>                  | 37.15     | 40.5                    |   |
| 31369TH58                 | Unavailable | 14 | \$1,511,687.66                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     | +           | 14 | \$1,511,687.66                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
| 31369TH66                 | Unavailable | 7  | \$1,013,834.88                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N |
| Total                     |             | 7  | \$1,013,834.88                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |   |
|                           |             |    |                                  |                  | <u> </u>                 |           |                         |   |

| 31369THX7 | Unavailable | 13 | \$1,505,097.68                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
|-----------|-------------|----|----------------------------------|----------|--------|------|------------------|----|
| Total     |             | 13 | \$1,505,097.68                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    |                                  |          |        |      |                  |    |
| 31369THY5 | Unavailable | 62 | \$7,128,606.77                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 62 | \$7,128,606.77                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    |                                  |          |        |      |                  |    |
| 31369TL46 | Unavailable | 36 | \$3,564,186.13                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 36 | \$3,564,186.13                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31369TPR1 | Unavailable | 47 | \$5,923,111.76                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Chavanaoic  | 47 | \$5,923,111.76                   | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
| Total     |             | 47 | ψ3,723,111.70                    | 100 /6 0 | Ψ0.00  |      | ψ0.00            |    |
| 31369TPS9 | Unavailable | 89 | \$8,810,418.50                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 89 | \$8,810,418.50                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    | . ,                              |          |        |      |                  |    |
| 31369TPT7 | Unavailable | 66 | \$6,059,731.62                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 66 | \$6,059,731.62                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    |                                  |          |        |      |                  |    |
| 31369TPU4 | Unavailable | 60 | \$6,018,793.89                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 60 | \$6,018,793.89                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    |                                  |          |        |      |                  |    |
| 31369TPV2 | Unavailable | 45 | \$4,586,323.65                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 45 | \$4,586,323.65                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    |                                  |          |        |      |                  |    |
| 31369TPW0 | Unavailable | 16 | \$1,250,696.31                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 16 | \$1,250,696.31                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31369TX43 | Unavailable | 42 | \$3,989,168.67                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Unavanable  | 42 | \$3,989,168.67<br>\$3,989,168.67 | 100% 0   | \$0.00 | 0    | \$0.00           | 11 |
| lotai     |             | 72 | ψ3,707,100.07                    | 100 /6 0 | Ψ0.00  |      | ΨΟ.ΟΟ            |    |
| 31369TX76 | Unavailable | 21 | \$1,484,008.08                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 21 | \$1,484,008.08                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    | . , ,                            |          | ·      |      |                  |    |
| 31369U6P3 | Unavailable | 32 | \$4,679,186.73                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 32 | \$4,679,186.73                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    |                                  |          |        |      |                  |    |
| 31369U6R9 | Unavailable | 31 | \$3,759,173.27                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 31 | \$3,759,173.27                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    |                                  |          |        |      |                  |    |
| 31369U6W8 | Unavailable | 29 | \$4,036,069.79                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 29 | \$4,036,069.79                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |    | <b>*=</b> 505 =                  | 100:10   | **     |      | ***              | _  |
| 31369UMG5 | Unavailable | 86 | \$7,600,560.26                   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 86 | \$7,600,560.26                   | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 1         | 1           |    |                                  | 1 1      |        | 1 1  |                  |    |

| 31369UMM2                 | Unavailable  | 40              | \$3,929,355.38                          | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
|---------------------------|--------------|-----------------|---|----------|--------|--------|--------------------------|----|
| Total                     |              | 40              | \$3,929,355.38                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| 31369UMN0                 | Unavailable  | 40              | \$3,926,603.35                          | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
| Total                     | Ullavallaule | 40              | \$3,926,603.35                          | 100% 0   |        | 0      | \$0.00                   | 11 |
| Total                     |              | 40              | \$3,920,003.33                          | 100 % 0  | \$0.00 | U      | \$0.00                   |    |
| 31369UQB2                 | Unavailable  | 92              | \$7,383,714.27                          | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
| Total                     |              | 92              | \$7,383,714.27                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| 31369UQC0                 | Unavailable  | 42              | \$4,908,760.69                          | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
| Total                     | Chavanaore   | 42              | \$4,908,760.69                          | 100% 0   |        | 0      | \$0.00                   | 1  |
|                           |              |                 |   |          |        |        |                          |    |
| 31369URQ8                 | Unavailable  | 77              | \$6,023,356.34                          | 100% 0   | 1      | NA 0   | \$0.00                   | N  |
| Total                     |              | 77              | \$6,023,356.34                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| 31369URR6                 | Unavailable  | 83              | \$7,030,198.34                          | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
| Total                     |              | 83              | \$7,030,198.34                          | 100% 0   | †      | 0      | \$0.00                   |    |
| 24260777772               |              | 22              | \$1.001. <b>7</b> 20.01                 | 10000    | 40.00  | 27.4   | 40.00                    |    |
| 31369URT2                 | Unavailable  | 23              | \$1,981,530.31                          | 100% 0   |        | NA 0   | \$0.00                   | N  |
| <u>Total</u>              |              | 23              | \$1,981,530.31                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| 31369URX3                 | Unavailable  | 21              | \$2,037,334.00                          | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
| Total                     |              | 21              | \$2,037,334.00                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| 31369URZ8                 | Unavailable  | 24              | \$2,038,949.14                          | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
| Total                     | Chavanaore   | 24              | \$2,038,949.14                          | 100% 0   |        | 0      | \$0.00                   | 11 |
|                           |              |                 |   |          |        |        |                          |    |
| 31369VBM2                 | Unavailable  | 82              | \$9,006,776.05                          | 100% 0   |        | NA 0   | \$0.00                   | N  |
| Total                     |              | 82              | \$9,006,776.05                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| 31369VBR1                 | Unavailable  | 91              | \$10,011,472.06                         | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
| Total                     |              | 91              | \$10,011,472.06                         | 100% 0   |        | 0      | \$0.00                   |    |
| 24260776776               |              | 7.0             | \$4.040.40 <b>=</b> 00                  | 10000    | 40.00  | 27.4.0 | 40.00                    |    |
| 31369VCF6                 | Unavailable  | 50              | \$4,918,497.93                          | 100% 0   |        | NA 0   | \$0.00                   | N  |
| <u>Total</u>              |              | 50              | \$4,918,497.93                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| 31369VCJ8                 | Unavailable  | 47              | \$5,074,113.05                          | 100% 0   | \$0.00 | NA 0   | \$0.00                   | N  |
| Total                     |              | 47              | \$5,074,113.05                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| 21260VIIC9                | Unavailabla  | 25              | \$2,004,704,20                          | 100% 0   | 00.02  | NA 0   | \$0.00                   | N  |
| 31369VHC8<br><b>Total</b> | Unavailable  | 25<br><b>25</b> | \$2,994,794.29<br><b>\$2,994,794.29</b> | 100% 0   |        | NA 0   | \$0.00<br>\$ <b>0.00</b> | N  |
|                           |              |                 | Ψ=922 1912 11=2                         | 100 /0 0 | ΨΟ•ΟΟ  |        | Ψ0.00                    |    |
| 31369VHE4                 | Unavailable  | 36              | \$3,997,107.18                          | 100% 0   |        | NA 0   | \$0.00                   | N  |
| Total                     |              | 36              | \$3,997,107.18                          | 100% 0   | \$0.00 | 0      | \$0.00                   |    |
| i l                       |              | 1               |   |          | ī      | 1 1    |                          |    |

|            |               |     |                                  |          |                         |      | -                       |          |
|------------|---------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|----------|
| 31369VLV1  | Unavailable   | 89  | \$10,003,624.64                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 89  | \$10,003,624.64                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|            |               |     |                                  |          |                         |      |                         |          |
| 31369VLW9  | Unavailable   | 86  | \$10,001,453.48                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 86  | \$10,001,453.48                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369VLX7  | Unavailable   | 70  | \$8,014,061.02                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      | C Ha variable | 70  | \$8,014,061.02                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - '      |
|            |               | 1 0 | \$ 0,01 1,00100 <u>1</u>         | 20070    | φοιοσ                   |      | Ψ 0.00                  |          |
| 31369VLY5  | Unavailable   | 58  | \$7,006,107.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 58  | \$7,006,107.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 2126011172 | 77 '1 1 1     | 02  | Φ0.014.646.41                    | 10000    | Φ0.00                   | NA   | Φ0.00                   | <b>.</b> |
| 31369VLZ2  | Unavailable   | 93  | \$9,014,646.41                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 93  | \$9,014,646.41                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369VM24  | Unavailable   | 91  | \$10,002,316.09                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 91  | \$10,002,316.09                  | 100% 0   | \$0.00                  | 0    | \$0.00                  | _        |
|            |               |     |                                  |          |                         |      |                         |          |
| 31369VMG3  | Unavailable   | 27  | \$3,006,198.05                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 27  | \$3,006,198.05                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369VMJ7  | Unavailable   | 64  | \$7,005,119.04                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      | Onavanable    | 64  | \$7,005,119.04<br>\$7,005,119.04 | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11       |
| Total      |               | 04  | \$7,003,119.04                   | 100 /6 0 | φυ.υυ                   | U    | φυ.υυ                   |          |
| 31369VMV0  | Unavailable   | 95  | \$10,009,026.22                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 95  | \$10,009,026.22                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|            |               | 0.5 |                                  |          | 40.00                   |      | ***                     |          |
| 31369VMZ1  | Unavailable   | 85  | \$10,009,325.73                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 85  | \$10,009,325.73                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369VWW7  | Unavailable   | 298 | \$23,712,837.43                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 298 | \$23,712,837.43                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|            |               |     |                                  |          |                         |      |                         |          |
| 31369VWX5  | Unavailable   | 25  | \$1,750,550.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 25  | \$1,750,550.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31369VWY3  | Unavailable   | 74  | \$6,824,663.32                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      | Unavanable    | 74  | \$6,824,663.32                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11       |
| ı vai      |               | /-  | φυ,044,003.34                    | 100 /0 0 | φυ.υυ                   | U    | φυ.υυ                   |          |
| 31369VXF3  | Unavailable   | 208 | \$21,579,660.16                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 208 | \$21,579,660.16                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|            |               |     |                                  |          |                         |      |                         |          |
| 31369VXG1  | Unavailable   | 670 | \$77,267,564.96                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total      |               | 670 | \$77,267,564.96                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| <i>i</i>   | i i           | i l |                                  |          |                         | 1 1  | I                       |          |

| 31369VXH9  | Unavailable | 25  | \$3,557,633.13                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
|------------|-------------|-----|-------------------------------|----------|-------------------------|-----------|-------------------------|-----|
| Total      |             | 25  | \$3,557,633.13                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     |                               |          |                         |           |                         |     |
| 31369VZG9  | Unavailable | 104 | \$10,780,174.00               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 104 | \$10,780,174.00               | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     |                               |          |                         |           |                         |     |
| 31369VZL8  | Unavailable | 83  | \$6,860,148.65                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 83  | \$6,860,148.65                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     |                               |          |                         |           |                         |     |
| 31369W5E5  | Unavailable | 23  | \$3,000,980.24                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 23  | \$3,000,980.24                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     | 44.006.400.00                 | 100010   | 40.00                   | 77.10     | *                       |     |
| 31369WB57  | Unavailable | 13  | \$1,396,100.00                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 13  | \$1,396,100.00                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 2126000071 | 77 '1 1 1   | 21  | # <b>2</b> 000 00 <b>2</b> 00 | 1000     | Φ0.00                   | N/ A   O  | Φ0.00                   |     |
| 31369WBZ1  | Unavailable | 21  | \$2,000,892.90                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 21  | \$2,000,892.90                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21260WES2  | Unavailable | 226 | \$24.500.020.27               | 1000/ 0  | \$0.00                  | NA O      | \$0.00                  | N.I |
| 31369WFS3  | Unavailable | 236 | \$24,500,030.27               | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |             | 236 | \$24,500,030.27               | 100% 0   | \$0.00                  | U         | \$0.00                  |     |
| 31369WG37  | Unavailable | 39  | \$4,016,697.71                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanabic  | 39  | \$4,016,697.71                | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
| lotai      |             | 37  | φ+,010,027.71                 | 100 /6 0 | Ψ0.00                   |           | φυ.υυ                   |     |
| 31369WG45  | Unavailable | 39  | \$4,024,715.49                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaore  | 39  | \$4,024,715.49                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 10001      |             |     | ψ 1,02 1,7 1C(1)              | 100 /0 0 | φοισσ                   |           | φοιοσ                   |     |
| 31369WP29  | Unavailable | 14  | \$1,493,268.67                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 14  | \$1,493,268.67                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     |                               |          |                         |           |                         |     |
| 31369WP52  | Unavailable | 124 | \$12,573,139.77               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 124 | \$12,573,139.77               | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     |                               |          |                         |           |                         |     |
| 31369WP60  | Unavailable | 61  | \$5,968,507.93                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 61  | \$5,968,507.93                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     |                               |          |                         |           |                         |     |
| 31369WP86  | Unavailable | 50  | \$5,503,470.77                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 50  | \$5,503,470.77                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     |                               |          |                         |           |                         |     |
| 31369WQB8  | Unavailable | 23  | \$2,541,402.37                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 23  | \$2,541,402.37                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |             |     |                               |          |                         |           |                         |     |
| 31369WQG7  | Unavailable | 14  | \$1,495,718.51                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 14  | \$1,495,718.51                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 1          | 1           | 1   |                               | 1 1      |                         |           | 1                       |     |

|                  |               |     |                                  | <del>, ,</del> . |        |                     |                         |     |
|------------------|---------------|-----|----------------------------------|------------------|--------|---------------------|-------------------------|-----|
| 31369WQN2        | Unavailable   | 18  | \$1,520,425.30                   | 100% 0           | · ·    | NA 0                | \$0.00                  | N   |
| Total            |               | 18  | \$1,520,425.30                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
| 31369WQQ5        | Unavailable   | 19  | \$1,479,182.13                   | 100% 0           | \$0.00 | NA 0                | \$0.00                  | N   |
| Total            | O Ha v aHaUlC | 19  | \$1,479,182.13                   | 100% 0           |        | 0                   | \$0.00<br><b>\$0.00</b> | 1   |
| 10441            |               |     | Ψ1, 7, 102.13                    | 100 /6 0         | ΨΟ•ΟΟ  |                     | ψυ•υυ                   |     |
| 31369WQW2        | Unavailable   | 64  | \$6,061,384.75                   | 100% 0           | \$0.00 | NA 0                | \$0.00                  | N   |
| Total            |               | 64  | \$6,061,384.75                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
|                  |               |     |                                  |                  |        |                     |                         |     |
| 31369WQX0        | Unavailable   | 33  | \$2,954,012.63                   | 100% 0           |        | NA 0                | \$0.00                  | N   |
| Total            |               | 33  | \$2,954,012.63                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
| 2126037571       | 77 11 11      | 0.2 | ФД (22 072 77                    | 100%             | φο οο  | <b>&gt;</b> T A   O | <b>#0.00</b>            | · · |
| 31369WSR1        | Unavailable   | 82  | \$7,633,872.55                   | 100% 0           |        | NA 0                | \$0.00                  | N   |
| Total            |               | 82  | \$7,633,872.55                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
| 31369WV48        | Unavailable   | 34  | \$3,964,974.90                   | 100% 0           | \$0.00 | NA 0                | \$0.00                  | N   |
| Total            | O Ha vanable  | 34  | \$3,964,974.90                   | 100% 0           | \$0.00 | 0                   | \$0.00                  | 1   |
| - 2-2            |               |     | 7-7 17 17-                       |                  | 4000   |                     | + 0.00                  |     |
| 31369WVU0        | Unavailable   | 101 | \$11,764,961.99                  | 100% 0           | \$0.00 | NA 0                | \$0.00                  | N   |
| Total            |               | 101 | \$11,764,961.99                  | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
|                  |               |     |                                  |                  |        |                     |                         |     |
| 31369WVV8        | Unavailable   | 152 | \$12,745,629.00                  | 100% 0           |        | NA 0                | \$0.00                  | N   |
| Total            |               | 152 | \$12,745,629.00                  | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
| 31369X4D6        | Unavailable   | 75  | \$5,919,747.98                   | 100% 0           | \$0.00 | NA 0                | \$0.00                  | N   |
| Total            |               | 75  | \$5,919,747.98                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
|                  |               |     |                                  |                  |        |                     |                         |     |
| 31369XBN6        | Unavailable   | 102 | \$9,681,149.64                   | 100% 0           |        | NA 0                | \$0.00                  | N   |
| Total            |               | 102 | \$9,681,149.64                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
| 212(0)/777       | **            |     | <b>A.</b> 660 400 0 =            | 1005             | 40.00  | 37.10               | 40.00                   |     |
| 31369XBP1        | Unavailable   | 23  | \$2,669,180.95                   | 100% 0           | ·      | NA 0                | \$0.00                  | N   |
| Total            | +             | 23  | \$2,669,180.95                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
| 31369XBS5        | Unavailable   | 53  | \$5,417,342.07                   | 100% 0           | \$0.00 | NA 0                | \$0.00                  | N   |
| Total            | Chavanaoic    | 53  | \$5,417,342.07<br>\$5,417,342.07 | 100% 0           |        | 0                   | \$0.00                  | 11  |
|                  |               |     | 4-7-12-19-12-10-1                | 20070            | 4000   |                     | 40.00                   |     |
| 31369XBV8        | Unavailable   | 58  | \$4,459,726.68                   | 100% 0           | \$0.00 | NA 0                | \$0.00                  | N   |
| Total            |               | 58  | \$4,459,726.68                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
|                  |               |     |                                  |                  |        |                     |                         |     |
| 31369XK22        | Unavailable   | 59  | \$5,902,023.34                   | 100% 0           |        | NA 0                | \$0.00                  | N   |
| Total            |               | 59  | \$5,902,023.34                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
| 0.1.0.50.7777.55 |               |     | <b>***</b>                       | 40000            | A-0.00 |                     | 40.05                   |     |
| 31369XK63        | Unavailable   | 22  | \$2,543,241.16                   | 100% 0           |        | NA 0                | \$0.00                  | N   |
| Total            |               | 22  | \$2,543,241.16                   | 100% 0           | \$0.00 | 0                   | \$0.00                  |     |
| 1                |               |     |                                  | 1 1              |        | 1 1                 |                         |     |

| 31369XK71    | Unavailable    | 27   | \$2,961,516.38                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
|--------------|----------------|------|--|---------|-------------------------|----------|---------------|----|
| Total        |                | 27   | \$2,961,516.38                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XK97    | Unavailable    | 84   | \$7,928,561.68                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 84   | \$7,928,561.68                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XKM8    | Unavailable    | 100  | \$10,020,552.48                                    | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 100  | \$10,020,552.48                                    | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XKN6    | Unavailable    | 83   | \$7,851,840.02                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 83   | \$7,851,840.02                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XKR7    | Unavailable    | 118  | \$12,763,129.04                                    | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 118  | \$12,763,129.04                                    | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
| 21260777725  | 77             |      | Φ4 010 0 <b>27</b> 02                              | 10000   | 40.00                   | N. 4 C   | <b>\$0.00</b> |    |
| 31369XKS5    | Unavailable    | 44   | \$4,918,827.03                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 44   | \$4,918,827.03                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
| 212603777772 | 77 '111        | 1.60 | Φ1.6.601.661.70                                    | 10007 0 | Φ0.00                   | N/ A   O | Φ0.00         |    |
| 31369XKT3    | Unavailable    | 160  | \$16,691,661.70                                    | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 160  | \$16,691,661.70                                    | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
| 31369XKU0    | Unavailable    | 128  | \$12,750,456.22                                    | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        | Ullavallable   | 128  | \$12,750,456.22<br>\$12,750,456.22                 | 100% 0  | \$0.00<br><b>\$0.00</b> | 0        | \$0.00        | 11 |
| Total        |                | 120  | \$12,750,450.22                                    | 100%    | φυ.υυ                   | U        | \$0.00        |    |
| 31369XKX4    | Unavailable    | 48   | \$5,028,034.45                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        | C HW + WHW E I | 48   | \$5,028,034.45                                     | 100% 0  | \$0.00                  | 0        | \$0.00        | 1  |
| 1 0001       |                | 10   | φο, σου σου το | 200700  | φονου                   |          | Ψ 0,000       |    |
| 31369XKY2    | Unavailable    | 28   | \$2,022,328.39                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 28   | \$2,022,328.39                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XKZ9    | Unavailable    | 24   | \$1,998,562.82                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 24   | \$1,998,562.82                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XLE5    | Unavailable    | 18   | \$1,992,007.06                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 18   | \$1,992,007.06                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XLF2    | Unavailable    | 53   | \$4,949,122.78                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 53   | \$4,949,122.78                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XLJ4    | Unavailable    | 18   | \$1,992,791.94                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 18   | \$1,992,791.94                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
|              |                |      |  |         |                         |          |               |    |
| 31369XLK1    | Unavailable    | 21   | \$2,462,881.55                                     | 100% 0  | \$0.00                  | NA 0     | \$0.00        | N  |
| Total        |                | 21   | \$2,462,881.55                                     | 100% 0  | \$0.00                  | 0        | \$0.00        |    |
| [ ]          |                | 1    |  |         |                         | 11       |               |    |

| 31369XLL9          | Unavailable  | 86                | \$7,888,757.69                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
|--------------------|--------------|-------------------|---|----------|-------------------------|----------|-------------------------|-----|
| Total              |              | 86                | \$7,888,757.69                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |              |                   |   |          |                         |          |                         |     |
| 31369XLM7          | Unavailable  | 145               | \$14,737,946.19                           | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |              | 145               | \$14,737,946.19                           | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 21260711 00        | ** '111      | 10                | Φ1 010 04 <b>2</b> 0 <b>7</b>             | 100000   | 40.00                   | 27.4     | Φ0.00                   |     |
| 31369XLQ8          | Unavailable  | 13                | \$1,018,843.85                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |              | 13                | \$1,018,843.85                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31369XU96          | Unavailable  | 43                | \$3,985,516.64                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |              | 43                | \$3,985,516.64                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 212627777          |              |                   | #2.006 <b>=</b>                           | 10000    | 40.00                   | 77.4     | 40.00                   |     |
| 31369XVA2          | Unavailable  | 47                | \$3,996,759.31                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |              | 47                | \$3,996,759.31                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31369XVC8          | Unavailable  | 11                | \$1,000,860.57                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              | J.M. MIMOIO  | 11                | \$1,000,860.57                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |              |                   | . , ,                                     |          | ·                       |          | ·                       |     |
| 31369XVE4          | Unavailable  | 32                | \$1,985,217.30                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |              | 32                | \$1,985,217.30                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 21260VVE1          | TT           | 20                | ¢2.050.5(1.04                             | 1000/ 0  | ¢0.00                   | NIAO     | \$0.00                  | N.T |
| 31369XVF1          | Unavailable  | 30                | \$2,959,561.04                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| <u>Total</u>       |              | 30                | \$2,959,561.04                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31369XVL8          | Unavailable  | 14                | \$1,010,736.29                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |              | 14                | \$1,010,736.29                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                    |              |                   |   |          |                         |          |                         |     |
| 31369Y5X9          | Unavailable  | 16                | \$1,981,650.50                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |              | 16                | \$1,981,650.50                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31369Y5Y7          | Unavailable  | 79                | \$8,071,392.66                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              | Ullavallaule | 79<br>79          | \$8,071,392.66                            | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br>\$0.00        | 11  |
| 1 0141             |              | 1,7               | ψυ,υ / 1,υ/2.00                           | 100 /0 0 | φυ.υυ                   |          | ψυ•υυ                   |     |
| 31369Y6B6          | Unavailable  | 9                 | \$1,008,667.34                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              | 3            | 9                 | \$1,008,667.34                            | 100% 0   | \$0.00                  | 0        | \$0.00                  | - 1 |
|                    |              |                   |   |          |                         |          |                         |     |
| 31369Y6C4          | Unavailable  | 9                 | \$1,011,104.70                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              |              | 9                 | \$1,011,104.70                            | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 21260VEV6          | Unavailable  | 1./1              | \$12.295.290.61                           | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | NT  |
| 31369YFK6<br>Total | Unavailable  | 141<br><b>141</b> | \$12,285,280.61<br><b>\$12,285,280.61</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai             |              | 141               | φ12,203,200.01                            | 100700   | φυ.υυ                   | U        | φυ.υυ                   |     |
| 31369YFL4          | Unavailable  | 88                | \$7,815,972.17                            | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total              | Chavanaoic   | 88                | \$7,815,972.17<br>\$7,815,972.17          | 100% 0   | \$0.00                  | 0        | \$0.00                  | 14  |
|                    |              | 55                | Ψ1,010,712.11                             | 200 /0 0 | Ψ 3.00                  | <u> </u> | Ψ3•00                   |     |

| •              |             |     | -                                |          |                         |      |                         |     |
|----------------|-------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|-----|
| 31369YFN0      | Unavailable | 64  | \$5,878,720.49                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 64  | \$5,878,720.49                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                |             |     |                                  |          |                         |      |                         |     |
| 31369YFR1      | Unavailable | 68  | \$5,900,229.94                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 68  | \$5,900,229.94                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369YFS9      | Unavailable | 105 | \$9,806,584.91                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          | Chavanasie  | 105 | \$9,806,584.91                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 1 |
| Total          |             | 100 | ψ,,ουσ,εσ ιι,ο Ι                 | 100 /6 0 | ΨΟ.ΟΟ                   |      | ψο.σο                   |     |
| 31369YJ89      | Unavailable | 11  | \$904,797.31                     | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 11  | \$904,797.31                     | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 21260VD25      | 77 '1 11    | 20  | Φ1 201 0 <i>65</i> 0 <i>5</i>    | 1000/ 0  | Φ0.00                   | NIAO | ¢0.00                   | N.T |
| 31369YP25      | Unavailable | 20  | \$1,291,965.85                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 20  | \$1,291,965.85                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369YP41      | Unavailable | 28  | \$3,439,832.46                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 28  | \$3,439,832.46                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                |             |     |                                  |          |                         |      |                         |     |
| 31369YP58      | Unavailable | 16  | \$2,398,132.77                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 16  | \$2,398,132.77                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369YP66      | Unavailable | 38  | \$5,390,900.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          | Chavanasie  | 38  | \$5,390,900.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 1 |
|                |             |     | \$ <b>2,2</b> 3 0,3 0 0 0 0      | 100 /6 0 | φοιου                   |      | ψο.σο                   |     |
| 31369YP82      | Unavailable | 19  | \$1,314,570.78                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 19  | \$1,314,570.78                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 212 (0) (D) (5 | ** '111     | 70  | DC C45 545 52                    | 10000    | φο οο                   | 27.4 | <b>#0.00</b>            |     |
| 31369YPY5      | Unavailable | 79  | \$6,645,545.52                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 79  | \$6,645,545.52                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369YQB4      | Unavailable | 21  | \$1,968,819.89                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 21  | \$1,968,819.89                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                |             |     |                                  |          |                         |      |                         |     |
| 31369YQD0      | Unavailable | 9   | \$1,130,300.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 9   | \$1,130,300.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31369YQE8      | Unavailable | 11  | \$1,062,450.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          | Unavanable  | 11  | \$1,062,450.00<br>\$1,062,450.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | IN  |
| 1 Otal         |             | 11  | φ1,002, <del>1</del> 30.00       | 100 /0 0 | φυ.υυ                   | U    | φυ.υυ                   |     |
| 31369YQG3      | Unavailable | 10  | \$1,027,100.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 10  | \$1,027,100.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                |             |     |                                  |          |                         |      |                         |     |
| 31369YUF0      | Unavailable | 158 | \$19,860,134.40                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total          |             | 158 | \$19,860,134.40                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| į l            |             |     |                                  | 1 1      | 1                       | I I  |                         |     |

| -         |              |     |                 |          |           |        |              |    |
|-----------|--------------|-----|-----------------|----------|-----------|--------|--------------|----|
| 31370A5D2 | Unavailable  | 10  | \$1,179,181.63  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 10  | \$1,179,181.63  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     |                 |          |           |        |              |    |
| 31370A5E0 | Unavailable  | 13  | \$1,389,240.82  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 13  | \$1,389,240.82  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     |                 |          |           |        |              |    |
| 31370A5J9 | Unavailable  | 76  | \$9,138,619.69  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 76  | \$9,138,619.69  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
| 31370A5K6 | Unavailable  | 61  | \$7,657,791.16  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     | Chavanaoic   | 61  | \$7,657,791.16  | 100% 0   | \$0.00    | 0      | \$0.00       | 11 |
| Total     |              | UI  | Ψ1,031,171.10   | 100 /6 0 | ψ0.00     |        | Ψ0.00        |    |
| 31370A6J8 | Unavailable  | 195 | \$19,264,793.29 | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 195 | \$19,264,793.29 | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     | . , ,           |          | ·         |        | ·            |    |
| 31370AA38 | Unavailable  | 10  | \$1,007,394.61  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 10  | \$1,007,394.61  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     |                 |          |           |        |              |    |
| 31370AAK0 | Unavailable  | 11  | \$1,007,660.09  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 11  | \$1,007,660.09  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     |                 |          |           |        |              |    |
| 31370AAL8 | Unavailable  | 10  | \$1,007,040.59  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 10  | \$1,007,040.59  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
| 212701170 | ** '111      | 22  | #1 002 025 F0   | 10000    | Φ0.00     | 77.4.0 | <b>#0.00</b> |    |
| 31370AAP9 | Unavailable  | 23  | \$1,992,835.70  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 23  | \$1,992,835.70  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
| 31370AAQ7 | Unavailable  | 9   | \$1,010,582.87  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     | Ollavaliable | 9   | \$1,010,582.87  | 100% 0   | \$0.00    | 0      | \$0.00       | 11 |
| Total     |              |     | ψ1,010,202.07   | 100 /6 0 | ψοισσ     |        | ψο.οο        |    |
| 31370AAS3 | Unavailable  | 10  | \$1,004,616.40  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 10  | \$1,004,616.40  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     | . ,,.           |          | 1 3 3 3 3 |        | ,            |    |
| 31370AAU8 | Unavailable  | 9   | \$1,000,665.02  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 9   | \$1,000,665.02  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     |                 |          |           |        |              |    |
| 31370AAV6 | Unavailable  | 9   | \$1,007,323.22  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 9   | \$1,007,323.22  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     |                 |          |           |        |              |    |
| 31370AAW4 | Unavailable  | 20  | \$1,971,295.50  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 20  | \$1,971,295.50  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
|           |              |     |                 |          |           |        |              |    |
| 31370AAY0 | Unavailable  | 10  | \$1,016,675.89  | 100% 0   | \$0.00    | NA 0   | \$0.00       | N  |
| Total     |              | 10  | \$1,016,675.89  | 100% 0   | \$0.00    | 0      | \$0.00       |    |
| 1         | I            | 1   |                 | 1 1      | 1         | 1 1    | ı            |    |

| 31370AD50    | Unavailable  | 25              | \$3,055,413.47                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
|--------------|--------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|----|
| Total        |              | 25              | \$3,055,413.47                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |                                  |                  |                         |           |                         |    |
| 31370ADT8    | Unavailable  | 38              | \$4,902,645.24                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 38              | \$4,902,645.24                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270 1 5115 | ** '111      | 1.6             | Φ2 012 C00 55                    | 10000            | ф0.00                   | 27.4      | <b>#0.00</b>            |    |
| 31370ADU5    | Unavailable  | 16              | \$2,012,680.55                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 16              | \$2,012,680.55                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370ADV3    | Unavailable  | 23              | \$2,921,429.37                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 23              | \$2,921,429.37                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |                                  |                  |                         |           |                         |    |
| 31370ADZ4    | Unavailable  | 9               | \$1,176,400.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 9               | \$1,176,400.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370AEA8    | Unavailable  | 25              | \$2,947,350.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Onavanaoic   | 25              | \$2,947,350.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| Total        |              | 20              | Ψ2,5-17,550.00                   | 100 /6 0         | Ψ0.00                   |           | ψο.σσ                   |    |
| 31370AEB6    | Unavailable  | 45              | \$4,962,319.52                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 45              | \$4,962,319.52                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 | , ,                              |                  |                         |           |                         |    |
| 31370AGC2    | Unavailable  | 22              | \$2,007,817.51                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 22              | \$2,007,817.51                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |                                  |                  |                         |           |                         |    |
| 31370AGF5    | Unavailable  | 24              | \$2,005,710.34                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 24              | \$2,005,710.34                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370AGW8    | Linovoiloblo | 16              | \$2,007,780.57                   | 1000/ 0          | \$0.00                  | NAO       | \$0.00                  | N  |
| Total        | Unavailable  | 16<br><b>16</b> | \$2,007,780.57<br>\$2,007,780.57 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai        |              | 10              | \$2,007,780.57                   | 100 % 0          | φυ.υυ                   |           | φυ.υυ                   |    |
| 31370AGY4    | Unavailable  | 21              | \$2,495,062.81                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 21              | \$2,495,062.81                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |                                  |                  |                         |           |                         |    |
| 31370AHF4    | Unavailable  | 9               | \$1,005,125.39                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 9               | \$1,005,125.39                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270.17.25  | **           | 2.5             | 01.072.73                        | 100%             | <b>\$0.00</b>           | N. 4 6    | <b>#</b> 0.00           |    |
| 31370AL36    | Unavailable  | 26              | \$1,972,783.27                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 26              | \$1,972,783.27                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370AL51    | Unavailable  | 20              | \$1,983,282.88                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 20              | \$1,983,282.88                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |                                  |                  |                         |           |                         |    |
| 31370ALN2    | Unavailable  | 46              | \$3,933,038.64                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 46              | \$3,933,038.64                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 1            |              |                 |                                  |                  |                         |           |                         |    |

| 31370ALP7  | Unavailable     | 55  | \$4,974,925.83                 | 100% 0   | · ·                     | NA 0     | \$0.00                  | N  |
|------------|-----------------|-----|--------------------------------|----------|-------------------------|----------|-------------------------|----|
| Total      |                 | 55  | \$4,974,925.83                 | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370ALQ5  | Unavailable     | 61  | \$4,915,935.31                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      | S Havailable    | 61  | \$4,915,935.31                 | 100% 0   |                         | 0        | \$0.00                  | 1  |
|            |                 | 31  | # -y- 109/00:01                | 200 /0 0 | ψυ•υυ                   |          | Ψ0•00                   |    |
| 31370ALS1  | Unavailable     | 47  | \$2,942,789.26                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      |                 | 47  | \$2,942,789.26                 | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 21270 1777 | **              |     | <b>42.002.5</b> 22.01          | 100 %    | 40.00                   | <b>.</b> | 40.00                   |    |
| 31370ALU6  | Unavailable     | 52  | \$3,002,783.91                 | 100% 0   |                         | NA 0     | \$0.00                  | N  |
| Total      |                 | 52  | \$3,002,783.91                 | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370ALX0  | Unavailable     | 46  | \$2,948,449.18                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      | Ullavallaule    | 46  | \$2,948,449.18                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | 1  |
| 1 Utai     |                 | 40  | φ <b>4</b> , <b>740,447.10</b> | 100 70 0 | φυ.υυ                   |          | φυ.υυ                   |    |
| 31370ALY8  | Unavailable     | 28  | \$2,037,366.43                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      |                 | 28  | \$2,037,366.43                 | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
|            |                 |     |                                |          |                         |          |                         |    |
| 31370AQB3  | Unavailable     | 129 | \$14,989,008.68                | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      |                 | 129 | \$14,989,008.68                | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370AQD9  | Unavailable     | 106 | \$13,666,829.64                | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      | C III , WIIWOIO | 106 | \$13,666,829.64                | 100% 0   |                         | 0        | \$0.00                  |    |
|            |                 |     |                                |          | ,                       |          |                         |    |
| 31370AQM9  | Unavailable     | 129 | \$15,211,530.46                | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      |                 | 129 | \$15,211,530.46                | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370ATV6  | Unavailable     | 34  | \$3,485,881.05                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      | Unavanauie      | 34  | \$3,485,881.05                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00                  | 11 |
| 10441      |                 | 34  | ψυ, του, σοι. συ               | 100 /0 0 | φυ.υυ                   |          | ψ0.00                   |    |
| 31370ATX2  | Unavailable     | 37  | \$3,412,653.16                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      |                 | 37  | \$3,412,653.16                 | 100% 0   |                         | 0        | \$0.00                  |    |
|            |                 |     |                                |          |                         |          |                         |    |
| 31370ATY0  | Unavailable     | 17  | \$1,937,168.30                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      |                 | 17  | \$1,937,168.30                 | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
| 31370ATZ7  | Unavailable     | 12  | \$1,302,103.86                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      | Onavanauic      | 12  | \$1,302,103.86                 | 100% 0   |                         | 0        | \$0.00                  | 11 |
| 10411      |                 | 12  | Ψ1,502,105.00                  | 100 /0 0 | ΨΟ•ΟΟ                   |          | ΨΟ•ΟΟ                   |    |
| 31370AUB8  | Unavailable     | 10  | \$1,035,836.09                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      |                 | 10  | \$1,035,836.09                 | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
|            |                 |     |                                |          |                         |          |                         |    |
| 31370AVU5  | Unavailable     | 55  | \$5,018,968.78                 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total      |                 | 55  | \$5,018,968.78                 | 100% 0   | \$0.00                  | 0        | \$0.00                  |    |
|            | ĺ               |     |                                |          |                         | 1 1      |                         |    |

| NA 0<br>0<br>NA 0 | \$0.00<br><b>\$0.00</b>  |  |
|-------------------|--|--|
|                   | \$0.00   |  |
| NA 0              |  |  |
| NA0               |  |  |
| - 12 2 0          | \$0.00   | N  |
| 0                 | \$0.00   |  |
|                   |  |  |
| NA 0              | \$0.00   | N  |
| 0                 | \$0.00   | <u> </u>   |
|                   |  |  |
|                   |  | N  |
| 0                 | \$0.00   |  |
| 77.4              | 40.00  |  |
|                   |  | N  |
| 0                 | \$0.00   |  |
| NT A              | <b>ተ</b> ለ ለላ  | N.1  |
|                   |  | N  |
| U                 | \$0.00   |  |
| NA O              | 00.02  | N  |
|                   |  |  |
| U                 | Ψ0.00  |  |
| NA 0              | \$0.00   | N  |
|                   |  |  |
| Ü                 | φο.σσ  |  |
| NA 0              | \$0.00   | N  |
| 0                 |  |  |
|                   |  |  |
| NA 0              | \$0.00   | N  |
| 0                 | \$0.00   |  |
|                   |  |  |
| NA 0              | \$0.00   | N  |
| 0                 | \$0.00   |  |
|                   |  | <u> </u>   |
| NA 0              |  | N  |
| 0                 | \$0.00   | <u> </u>   |
|                   |  |  |
|                   |  | N  |
| 0                 | \$0.00   |  |
| <b>N</b> 7.4.0    | Φ0.00  | 3.7  |
|                   |  |  |
| 0                 | \$0.00   |  |
| NIA O             | ¢ስ ስስ  | NI   |
|                   |  | N  |
| U                 | φυ.υυ  | <del>                                     </del>   |
|                   | NA 0   NA 0 \$0.00  

| 31370BN81 | Unavailable  | 54 | \$5,884,019.02 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
|-----------|--------------|----|----------------|----------|--------|------|--------|----|
| Total     |              | 54 | \$5,884,019.02 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                |          |        |      |        |    |
| 31370BN99 | Unavailable  | 89 | \$6,898,610.91 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 89 | \$6,898,610.91 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                |          |        |      |        |    |
| 31370BPC0 | Unavailable  | 51 | \$4,904,455.20 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 51 | \$4,904,455.20 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370BPG1 | Unavailable  | 17 | \$1,519,023.45 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Onavanaoic   | 17 | \$1,519,023.45 | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 17 | ψ1,517,025.45  | 100 /6 0 | Ψ0.00  |      | ψ0.00  |    |
| 31370BPL0 | Unavailable  | 49 | \$4,429,283.61 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 49 | \$4,429,283.61 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    | . ,            |          |        |      |        |    |
| 31370BR46 | Unavailable  | 35 | \$2,946,718.59 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 35 | \$2,946,718.59 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                |          |        |      |        |    |
| 31370BR53 | Unavailable  | 88 | \$7,858,624.85 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 88 | \$7,858,624.85 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                |          |        |      |        |    |
| 31370BR79 | Unavailable  | 42 | \$2,946,890.29 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 42 | \$2,946,890.29 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                |          |        |      |        |    |
| 31370BR87 | Unavailable  | 70 | \$4,903,543.59 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 70 | \$4,903,543.59 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370BS78 | Unavailable  | 45 | \$3,546,942.78 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Ullavallaule | 45 | \$3,546,942.78 | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 73 | ψυ,υπυ,νπ2.70  | 100 /6 0 | Ψ0.00  |      | ψ0.00  |    |
| 31370BS86 | Unavailable  | 32 | \$2,537,491.24 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 32 | \$2,537,491.24 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    | . , ,          |          | ·      |      |        |    |
| 31370BSL7 | Unavailable  | 41 | \$4,908,740.86 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 41 | \$4,908,740.86 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                |          |        |      |        |    |
| 31370BTA0 | Unavailable  | 29 | \$2,510,626.94 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 29 | \$2,510,626.94 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                |          |        |      |        |    |
| 31370BTC6 | Unavailable  | 15 | \$1,526,971.40 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 15 | \$1,526,971.40 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                | 107.11   | A = 1  |      | A      |    |
| 31370BTD4 | Unavailable  | 58 | \$3,760,841.20 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 58 | \$3,760,841.20 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                |          |        | 1 1  | i      |    |

| 31370BTY8  | Unavailable  | 18 | \$1,528,494.47          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
|------------|--------------|----|-------------------------|----------|--------|----------------|--------|----|
| Total      |              | 18 | \$1,528,494.47          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
|            |              |    |                         |          |        |                |        |    |
| 31370C2N9  | Unavailable  | 18 | \$1,975,213.11          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 18 | \$1,975,213.11          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
| 212707500  | ** '111      |    | фс 00 4 0 <b>7</b> 0 00 | 100000   | ф0.00  | <b>N</b> 7.4 O | Φ0.00  |    |
| 31370C5Q9  | Unavailable  | 66 | \$6,004,978.90          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 66 | \$6,004,978.90          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
| 31370CB41  | Unavailable  | 26 | \$2,866,144.74          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 26 | \$2,866,144.74          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
|            |              |    |                         |          |        |                |        |    |
| 31370CB82  | Unavailable  | 24 | \$2,662,225.00          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 24 | \$2,662,225.00          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
| 31370CBE9  | Unavailable  | 16 | \$1,843,640.69          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      | Ullavallable | 16 | \$1,843,640.69          | 100% 0   | \$0.00 | 0              | \$0.00 | 11 |
| lotai      |              | 10 | \$1,043,040.02          | 100 /6 0 | φυ.υυ  |                | φυ.υυ  |    |
| 31370CBF6  | Unavailable  | 42 | \$4,826,856.70          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 42 | \$4,826,856.70          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
|            |              |    |                         |          |        |                |        |    |
| 31370CBG4  | Unavailable  | 90 | \$8,896,506.94          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 90 | \$8,896,506.94          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
|            |              |    |                         |          |        |                |        |    |
| 31370CBH2  | Unavailable  | 56 | \$5,730,925.87          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 56 | \$5,730,925.87          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
| 31370CBZ2  | Unavailable  | 36 | \$4,151,600.00          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      | Onavanaoic   | 36 | \$4,151,600.00          | 100% 0   | \$0.00 | 0              | \$0.00 | 11 |
| lotai      |              | 30 | ψ4,131,000.00           | 100 /6 0 | Ψ0.00  |                | ψ0.00  |    |
| 31370CCA6  | Unavailable  | 37 | \$3,133,793.00          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 37 | \$3,133,793.00          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
|            |              |    |                         |          |        |                |        |    |
| 31370CCH1  | Unavailable  | 22 | \$2,158,081.00          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 22 | \$2,158,081.00          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
| 21270661.2 | 77 11 1      | 26 | Φ2 200 550 00           | 10000    | φο οο  | NTA O          | ф0 00  |    |
| 31370CCL2  | Unavailable  | 26 | \$2,380,550.00          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 26 | \$2,380,550.00          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
| 31370CCQ1  | Unavailable  | 24 | \$2,753,348.00          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      | 2            | 24 | \$2,753,348.00          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
|            |              |    | . , ,                   |          | 1      |                | 1      |    |
| 31370CCS7  | Unavailable  | 58 | \$6,076,950.00          | 100% 0   | \$0.00 | NA 0           | \$0.00 | N  |
| Total      |              | 58 | \$6,076,950.00          | 100% 0   | \$0.00 | 0              | \$0.00 |    |
|            |              |    |                         |          |        |                |        |    |

|              |             | •        |  |          |                         |        |                         |    |
|--------------|-------------|----------|--|----------|-------------------------|--------|-------------------------|----|
| 31370CCW8    | Unavailable | 32       | \$3,410,560.00                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 32       | \$3,410,560.00                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |             |          |  |          |                         |        |                         |    |
| 31370CCX6    | Unavailable | 23       | \$2,171,410.00                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 23       | \$2,171,410.00                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370CCZ1    | Unavailable | 24       | \$1,879,340.00                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        | Unavanable  | 24       | \$1,879,340.00<br>\$1,879,340.00         | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11 |
| Total        |             | 24       | \$1,079,540.00                           | 100 /6 0 | φυ.υυ                   | U      | φυ.υυ                   |    |
| 31370CMG2    | Unavailable | 76       | \$8,859,088.63                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 76       | \$8,859,088.63                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 2127000 (110 | ** " 11     | 1.5      | <b>01.024.657.15</b>                     | 100000   | φο οο                   | 27.4.0 | фо оо                   |    |
| 31370CMH0    | Unavailable | 17       | \$1,834,657.15                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 17       | \$1,834,657.15                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370CN22    | Unavailable | 48       | \$4,909,720.63                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 48       | \$4,909,720.63                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |             |          | . , ,                                    |          | ·                       |        |                         |    |
| 31370CN30    | Unavailable | 42       | \$4,907,020.34                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 42       | \$4,907,020.34                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |             |          | *******                                  |          | ***                     | 77.10  | ***                     |    |
| 31370CN71    | Unavailable | 46       | \$4,908,644.76                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| <u>Total</u> |             | 46       | \$4,908,644.76                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370CN89    | Unavailable | 43       | \$4,919,344.58                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 43       | \$4,919,344.58                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |             |          |  |          |                         |        |                         |    |
| 31370CN97    | Unavailable | 46       | \$4,910,588.07                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 46       | \$4,910,588.07                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370CP46    | Unavailable | 26       | \$2,947,514.44                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        | Onavanaule  | 26       | \$2,947,514.44<br>\$2,947,514.44         | 100% 0   | \$0.00                  | 0      | \$0.00<br>\$0.00        | 11 |
| 1 7001       |             | 20       | Ψ <b>ω</b> 9/719/1 <b>777</b>            | 100 /0 0 | ψυ•υυ                   |        | Ψ0.00                   |    |
| 31370CP79    | Unavailable | 19       | \$1,999,432.00                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 19       | \$1,999,432.00                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |             |          |  |          |                         |        |                         |    |
| 31370CP87    | Unavailable | 16       | \$1,009,294.42                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 16       | \$1,009,294.42                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370CPB0    | Unavailable | 50       | \$5,894,602.76                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | NT |
| Total        | Unavanable  | 50<br>50 | \$5,894,602.76<br>\$5,894,602.76         | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| ı vtai       |             | 30       | φ3,07 <b>4</b> ,002.70                   | 100 % 0  | φυ.υυ                   |        | φυ.υυ                   |    |
| 31370CPN4    | Unavailable | 46       | \$4,905,071.16                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 46       | \$4,905,071.16                           | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11 |
|              |             |          | T - 7- 2 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 |          | + 3.00                  |        | + 3.00                  |    |

| -            |               |                 |   |                  |                         |           |                         |      |
|--------------|---------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------|
| 31370CPP9    | Unavailable   | 16              | \$1,963,283.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 16              | \$1,963,283.29                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|              |               |                 |   |                  |                         |           |                         |      |
| 31370CPR5    | Unavailable   | 21              | \$1,966,528.41                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 21              | \$1,966,528.41                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21270 GDG2   | ** '111       | 20              | Φ1 0.61 <b>2.5</b> 0 00                 | 10000            | <b>#0.00</b>            | 27.4      | ф0.00                   |      |
| 31370CPS3    | Unavailable   | 20              | \$1,961,350.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 20              | \$1,961,350.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31370CPT1    | Unavailable   | 17              | \$1,963,520.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 17              | \$1,963,520.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|              |               |                 |   |                  |                         |           |                         |      |
| 31370CPV6    | Unavailable   | 24              | \$2,947,585.78                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 24              | \$2,947,585.78                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21270COE0    | Timorrailable | 21              | ¢1 061 700 72                           | 100% 0           | \$0.00                  | NAO       | \$0.00                  | NI   |
| 31370CQF0    | Unavailable   | 21<br>21        | \$1,961,700.72<br><b>\$1,961,700.72</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| <u>Total</u> |               | 21              | \$1,901,700.72                          | 100% 0           | \$0.00                  | V         | \$0.00                  |      |
| 31370CSK7    | Unavailable   | 130             | \$13,036,713.11                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 130             | \$13,036,713.11                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|              |               |                 |   |                  | ,                       |           |                         |      |
| 31370CSU5    | Unavailable   | 11              | \$1,205,080.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 11              | \$1,205,080.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|              |               |                 |   |                  |                         |           |                         |      |
| 31370CU65    | Unavailable   | 11              | \$1,007,677.55                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 11              | \$1,007,677.55                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 212700172    | T.T.,         | 1.1             | ¢1 000 447 76                           | 10007.0          | \$0.00                  | NIA O     | \$0.00                  | NT   |
| 31370CU73    | Unavailable   | 11<br><b>11</b> | \$1,008,447.76<br><b>\$1,008,447.76</b> | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total        |               | 11              | \$1,008,447.70                          | 100% 0           | \$0.00                  | U         | \$0.00                  |      |
| 31370CU99    | Unavailable   | 15              | \$2,001,518.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 15              | \$2,001,518.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|              |               |                 | , ,                                     |                  |                         |           |                         |      |
| 31370CUN8    | Unavailable   | 10              | \$1,007,289.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 10              | \$1,007,289.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|              |               |                 |   | 100:15           | 46                      |           | Ac                      | _    |
| 31370CUP3    | Unavailable   | 9               | \$1,003,324.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 9               | \$1,003,324.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31370CUS7    | Unavailable   | 11              | \$1,012,863.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        | Charanaoic    | 11              | \$1,012,863.29                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 11 |
|              |               |                 | , -, - <b>,, </b>                       |                  | + 3.00                  |           | + 3.00                  |      |
| 31370CUV0    | Unavailable   | 12              | \$1,012,192.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |               | 12              | \$1,012,192.09                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|              |               |                 |   |                  |                         |           |                         |      |

| 31370CVA5    | Unavailable          | 13              | \$1,015,220.42                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
|--------------|----------------------|-----------------|------------------------------------|------------------|--------|----------|-------------------------|------------|
| Total        |                      | 13              | \$1,015,220.42                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
|              |                      |                 |                                    |                  |        |          |                         |            |
| 31370CVG2    | Unavailable          | 10              | \$1,008,775.94                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        |                      | 10              | \$1,008,775.94                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
| 31370CVN7    | Unavailable          | 17              | \$1,499,300.07                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        | Chavanaoic           | 17              | \$1,499,300.07                     | 100% 0           | \$0.00 | 0        | \$0.00                  | 11         |
| Total        |                      | 17              | Ψ1,122,000.07                      | 100 /0 0         | φοισσ  |          | ψο.σο                   |            |
| 31370CXA3    | Unavailable          | 30              | \$2,944,286.40                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        |                      | 30              | \$2,944,286.40                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
| 21250 CVD 1  | ** "111              | 2.4             | #2 022 (50 02                      | 10000            | Φ0.00  | N. 4. 0  | <b>#0.00</b>            |            |
| 31370CXB1    | Unavailable          | 34              | \$3,923,650.92                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        |                      | 34              | \$3,923,650.92                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
| 31370CXC9    | Unavailable          | 20              | \$1,966,079.95                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        | C III ( III III II I | 20              | \$1,966,079.95                     | 100% 0           | \$0.00 | 0        | \$0.00                  | - '        |
|              |                      |                 | , , ,                              |                  | ,      |          |                         |            |
| 31370CXF2    | Unavailable          | 54              | \$5,881,045.18                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        |                      | 54              | \$5,881,045.18                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
| 2125067771   |                      | 1.5             | \$1.4 <b>5</b> 4.624.02            | 10000            | 40.00  | 77.4     | <b>\$0.00</b>           |            |
| 31370CXJ4    | Unavailable          | 15              | \$1,474,634.03                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| <u>Total</u> |                      | 15              | \$1,474,634.03                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
| 31370CXK1    | Unavailable          | 44              | \$3,982,943.29                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        |                      | 44              | \$3,982,943.29                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
|              |                      |                 |                                    |                  |        |          |                         |            |
| 31370CXL9    | Unavailable          | 44              | \$4,928,407.38                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        |                      | 44              | \$4,928,407.38                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
| 21270037110  | TT '111              | 164             | \$20,622,705,00                    | 10000            | Φ0.00  | NTA O    | <b>\$0.00</b>           | <b>3</b> T |
| 31370CXU9    | Unavailable          | 164             | \$20,632,705.93<br>\$20,632,705.93 | 100% 0<br>100% 0 | \$0.00 | NA 0     | \$0.00<br><b>\$0.00</b> | N          |
| Total        |                      | 164             | \$20,632,705.93                    | 100% 0           | \$0.00 | 0        | φυ.υυ                   |            |
| 31370CXV7    | Unavailable          | 163             | \$17,362,961.64                    | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        | J.M. MIMOIO          | 163             | \$17,362,961.64                    | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
|              |                      |                 |                                    |                  |        |          |                         |            |
| 31370CXW5    | Unavailable          | 38              | \$3,997,336.59                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        |                      | 38              | \$3,997,336.59                     | 100% 0           | \$0.00 | 0        | \$0.00                  |            |
| 212700745    | I I a a 21 - 1-1     | 20              | ¢4.022.017.20                      | 100%             | ¢0.00  | NIAO     | \$0.00                  | N.T        |
| 31370CZ45    | Unavailable          | 39<br><b>39</b> | \$4,023,916.20<br>\$4,023,916.20   | 100% 0<br>100% 0 | \$0.00 | NA 0     | \$0.00<br><b>\$0.00</b> | N          |
| Total        |                      | 39              | \$4,023,916.20                     | 100%             | \$0.00 | 0        | φυ.υυ                   |            |
| 31370CZ86    | Unavailable          | 11              | \$1,010,487.88                     | 100% 0           | \$0.00 | NA 0     | \$0.00                  | N          |
| Total        | Chavanaoic           | 11              | \$1,010,487.88                     | 100% 0           | \$0.00 | 0        | \$0.00                  | 11         |
|              |                      |                 | , _, v _ v, 10 / 10 0              |                  | Ψ 0.00 | <u> </u> | 40.00                   |            |

| 31370CZM5    | Unavailable | 14  | \$1,510,399.88                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
|--------------|-------------|-----|--|--------|--------|---------------|---------|----|
| Total        |             | 14  | \$1,510,399.88                                 | 100% 0 | \$0.00 | 0             | \$0.00  |    |
|              |             |     |  |        |        |               |         |    |
| 31370CZP8    | Unavailable | 12  | \$1,022,472.43                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 12  | \$1,022,472.43                                 | 100% 0 | \$0.00 | 0             | \$0.00  |    |
| 2127007770   | 77 '1 1 1   | 2.4 | #2.460.000.64                                  | 10000  | Φ0.00  | <b>N</b> TA 0 | Φ0.00   |    |
| 31370CZY9    | Unavailable | 34  | \$3,469,908.64                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 34  | \$3,469,908.64                                 | 100% 0 | \$0.00 | 0             | \$0.00  |    |
| 31370CZZ6    | Unavailable | 8   | \$1,012,050.62                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 8   | \$1,012,050.62                                 | 100% 0 | \$0.00 | 0             | \$0.00  |    |
|              |             |     |  |        |        |               |         |    |
| 31370D2D9    | Unavailable | 78  | \$9,768,913.93                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 78  | \$9,768,913.93                                 | 100% 0 | \$0.00 | 0             | \$0.00  |    |
| 31370D2E7    | Unavailable | 177 | \$19,512,794.94                                | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        | Chavanaoic  | 177 | \$19,512,794.94                                | 100% 0 | \$0.00 | 0             | \$0.00  | 11 |
|              |             |     | <del>+                                  </del> |        | 7 0000 |               | 7 000 0 |    |
| 31370D2F4    | Unavailable | 88  | \$9,769,302.63                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 88  | \$9,769,302.63                                 | 100% 0 | \$0.00 | 0             | \$0.00  |    |
|              |             |     | ******   |        | 40.00  |               | ***     |    |
| 31370D2G2    | Unavailable | 113 | \$14,636,064.36                                | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| <u>Total</u> |             | 113 | \$14,636,064.36                                | 100% 0 | \$0.00 | 0             | \$0.00  |    |
| 31370D2H0    | Unavailable | 78  | \$9,767,646.84                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 78  | \$9,767,646.84                                 | 100% 0 | \$0.00 | 0             | \$0.00  |    |
|              |             |     |  |        |        |               |         |    |
| 31370D2J6    | Unavailable | 171 | \$19,521,839.44                                | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 171 | \$19,521,839.44                                | 100% 0 | \$0.00 | 0             | \$0.00  |    |
| 31370D2L1    | Unavailable | 76  | \$8,788,829.46                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        | Chavanaoie  | 76  | \$8,788,829.46                                 | 100% 0 | \$0.00 | 0             | \$0.00  | 11 |
|              |             |     | + 0,1 00,000                                   |        | 7      |               | 7 000 0 |    |
| 31370D2M9    | Unavailable | 127 | \$15,618,138.81                                | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 127 | \$15,618,138.81                                | 100% 0 | \$0.00 | 0             | \$0.00  |    |
|              |             |     |  |        |        |               |         |    |
| 31370D2Q0    | Unavailable | 126 | \$14,633,334.00                                | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 126 | \$14,633,334.00                                | 100% 0 | \$0.00 | 0             | \$0.00  |    |
| 31370D2S6    | Unavailable | 17  | \$1,963,996.86                                 | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        | Chavanaoic  | 17  | \$1,963,996.86                                 | 100% 0 | \$0.00 | 0             | \$0.00  | 11 |
| = 3          |             | 1,  | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,        | 20070  | 40.00  |               | 40.00   |    |
| 31370D2V9    | Unavailable | 161 | \$19,520,716.90                                | 100% 0 | \$0.00 | NA 0          | \$0.00  | N  |
| Total        |             | 161 | \$19,520,716.90                                | 100% 0 | \$0.00 | 0             | \$0.00  |    |
|              |             |     |  |        |        |               |         |    |

| 31370D3D8    | Unavailable | 138 | \$15,612,973.50                         | 100% 0           |        | NA 0      | \$0.00                  | N  |
|--------------|-------------|-----|---|------------------|--------|-----------|-------------------------|----|
| Total        |             | 138 | \$15,612,973.50                         | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370D3G1    | Unavailable | 51  | \$5,860,281.43                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        | Chavanaoie  | 51  | \$5,860,281.43                          | 100% 0           |        | 0         | \$0.00                  |    |
| 1 0 0 0 1    |             |     | <del>40,000,201110</del>                | 10070            | Ψ 0,00 |           | Ψ 000                   |    |
| 31370D3K2    | Unavailable | 35  | \$3,915,036.92                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |             | 35  | \$3,915,036.92                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |             |     |   |                  |        |           |                         |    |
| 31370DB49    | Unavailable | 17  | \$1,520,075.56                          | 100% 0           |        | NA 0      | \$0.00                  | N  |
| Total        |             | 17  | \$1,520,075.56                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 21270DCI5    | Transilable | 1.4 | ¢1 510 410 50                           | 10007 0          | \$0.00 | NIA O     | ¢0,00                   | N1 |
| 31370DCJ5    | Unavailable | 14  | \$1,510,410.58                          | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |             | 14  | \$1,510,410.58                          | 100% 0           | \$0.00 |           | \$0.00                  |    |
| 31370DCM8    | Unavailable | 9   | \$1,001,168.32                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        | Chavanasio  | 9   | \$1,001,168.32                          | 100% 0           |        | 0         | \$0.00                  | 1, |
|              |             |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  | ,      |           | ,                       |    |
| 31370DDG0    | Unavailable | 62  | \$5,635,636.44                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |             | 62  | \$5,635,636.44                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |             |     |   |                  |        |           |                         |    |
| 31370DDH8    | Unavailable | 77  | \$7,173,983.83                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |             | 77  | \$7,173,983.83                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370DDL9    | Unavailable | 93  | \$8,199,164.41                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        | Chavanable  | 93  | \$8,199,164.41                          | 100% 0           | · ·    | 0         | \$0.00                  | 11 |
| Total        |             | 73  | ΨΟ,122,104.41                           | 100 /6 0         | ψ0.00  |           | ψ0.00                   |    |
| 31370DDQ8    | Unavailable | 12  | \$1,019,568.80                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |             | 12  | \$1,019,568.80                          | 100% 0           |        | 0         | \$0.00                  |    |
|              |             |     |   |                  |        |           |                         |    |
| 31370DDU9    | Unavailable | 24  | \$2,467,946.44                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |             | 24  | \$2,467,946.44                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |             |     |   |                  |        |           |                         |    |
| 31370DE38    | Unavailable | 14  | \$1,508,559.70                          | 100% 0           |        | NA 0      | \$0.00                  | N  |
| Total        |             | 14  | \$1,508,559.70                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370DE53    | Unavailable | 13  | \$1,513,529.84                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |             | 13  | \$1,513,529.84                          | 100% 0           |        | 0         | \$0.00                  |    |
|              |             |     |   |                  |        |           | · ·                     |    |
| 31370DEA2    | Unavailable | 86  | \$7,681,179.51                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |             | 86  | \$7,681,179.51                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |             |     |   |                  |        |           |                         |    |
| 31370DEC8    | Unavailable | 40  | \$3,582,630.34                          | 100% 0           |        | NA 0      | \$0.00                  | N  |
| Total        |             | 40  | \$3,582,630.34                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| ı            | i           | 1   |   |                  | I I    |           | 1                       |    |

|            |              |                 |                 |        | -      |         |                  |          |
|------------|--------------|-----------------|-----------------|--------|--------|---------|------------------|----------|
| 31370DEE4  | Unavailable  | 70              | \$6,486,498.93  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 70              | \$6,486,498.93  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
|            |              |                 |                 |        |        |         |                  |          |
| 31370DEL8  | Unavailable  | 85              | \$7,684,943.21  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 85              | \$7,684,943.21  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
| 31370DEM6  | Unavailable  | 74              | \$7,165,481.76  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 74              | \$7,165,481.76  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
|            |              |                 |                 |        |        |         |                  |          |
| 31370DES3  | Unavailable  | 45              | \$4,600,149.91  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 45              | \$4,600,149.91  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
| 31370DF60  | Unavailable  | 49              | \$5,078,959.26  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      | Ullavallable | 49              |                 | 100% 0 | \$0.00 | 0       | \$0.00<br>\$0.00 | N        |
| 1 Utal     |              | 49              | \$5,078,959.26  | 100% 0 | φυ.υυ  | U       | φυ.υυ            |          |
| 31370DF78  | Unavailable  | 21              | \$1,999,050.00  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 21              | \$1,999,050.00  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
|            |              |                 |                 |        |        |         |                  |          |
| 31370DFA1  | Unavailable  | 14              | \$1,510,588.47  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 14              | \$1,510,588.47  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
| 31370DFB9  | Unavailable  | 26              | \$3,006,983.37  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 26              | \$3,006,983.37  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
|            |              |                 |                 |        |        |         |                  |          |
| 31370DFD5  | Unavailable  | 17              | \$1,518,974.65  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 17              | \$1,518,974.65  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
| 31370DFF0  | Unavailable  | 15              | \$1,507,712.18  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 15              | \$1,507,712.18  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
|            |              |                 | , ,             |        |        |         |                  |          |
| 31370DFG8  | Unavailable  | 28              | \$3,020,822.29  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 28              | \$3,020,822.29  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
| 21270007.5 | ** ***       | 2.4             | Ф2 005 050 50   | 100%   | Φ0.00  | N. 4. 0 | ф0,00            |          |
| 31370DFM5  | Unavailable  | 24              | \$3,005,850.58  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 24              | \$3,005,850.58  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
| 31370DFP8  | Unavailable  | 10              | \$1,168,000.00  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 10              | \$1,168,000.00  | 100% 0 | \$0.00 | 0       | \$0.00           |          |
|            |              |                 |                 |        |        |         |                  |          |
| 31370DFQ6  | Unavailable  | 14              | \$995,217.05    | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 14              | \$995,217.05    | 100% 0 | \$0.00 | 0       | \$0.00           |          |
| 212700077  | 77 '111      | 57              | Φ. 220, 600, 02 | 1000   | Φ0.00  | NIA     | Φ0.00            | <b>.</b> |
| 31370DG77  | Unavailable  | 57<br><b>57</b> | \$6,339,600.83  | 100% 0 | \$0.00 | NA 0    | \$0.00           | N        |
| Total      |              | 57              | \$6,339,600.83  | 100% 0 | \$0.00 | 0       | \$0.00           |          |

| •          |                |     | <u>-</u>                                  |                           |                         |       |                         |     |
|------------|----------------|-----|---|---------------------------|-------------------------|-------|-------------------------|-----|
| 31370DG85  | Unavailable    | 42  | \$4,612,753.78                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 42  | \$4,612,753.78                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
|            |                |     |   |                           |                         |       |                         |     |
| 31370DHA9  | Unavailable    | 85  | \$9,926,079.03                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 85  | \$9,926,079.03                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
| 31370DHB7  | Unavailable    | 138 | \$12,881,169.40                           | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | Chavanaore     | 138 | \$12,881,169.40                           | 100% 0                    | \$0.00                  | 0     | \$0.00                  | - 1 |
| Total      |                | 100 | ψ <b>12,001,10</b> 2.10                   | 100 /0 0                  | ΨΟ•ΟΟ                   |       | ΨΟ•Ο                    |     |
| 31370DHC5  | Unavailable    | 122 | \$12,879,455.19                           | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 122 | \$12,879,455.19                           | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
| 2127001102 | 77 '1 1 1      | 107 | ¢10.061.601.05                            | 10000                     | ¢0.00                   | NIA O | ¢0.00                   | N.T |
| 31370DHD3  | Unavailable    | 107 | \$10,061,601.05                           | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 107 | \$10,061,601.05                           | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
| 31370DHE1  | Unavailable    | 103 | \$10,725,590.70                           | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 103 | \$10,725,590.70                           | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
|            |                |     |   |                           |                         |       |                         |     |
| 31370DHF8  | Unavailable    | 58  | \$5,470,124.15                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 58  | \$5,470,124.15                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
| 31370DHG6  | Unavailable    | 110 | \$10,181,043.63                           | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | C AW ( WARWOID | 110 | \$10,181,043.63                           | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
|            |                |     | . , ,                                     |                           |                         |       |                         |     |
| 31370DHH4  | Unavailable    | 126 | \$12,167,398.94                           | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 126 | \$12,167,398.94                           | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
| 31370DHK7  | Unavailable    | 32  | \$3,091,435.88                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | Ullavallable   | 32  | \$3,091,435.88                            | 100% 0                    | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 11  |
| ı vıaı     |                | 34  | φυ <sub>3</sub> υσ <b>1</b> 3 <b>3.00</b> | 100 /0 0                  | φυ.υυ                   |       | φυ.υυ                   |     |
| 31370DHL5  | Unavailable    | 26  | \$2,360,697.56                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 26  | \$2,360,697.56                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
|            |                |     |   | $\longrightarrow \coprod$ |                         |       |                         |     |
| 31370DHM3  | Unavailable    | 76  | \$8,219,592.64                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 76  | \$8,219,592.64                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
| 31370DHN1  | Unavailable    | 27  | \$2,459,468.72                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | 2              | 27  | \$2,459,468.72                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
|            |                |     |   |                           |                         |       |                         |     |
| 31370DHQ4  | Unavailable    | 24  | \$1,989,212.02                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 24  | \$1,989,212.02                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
|            |                |     | <b>A. 2.1. 2.1.</b>                       | 40021                     | ***                     |       | 40                      |     |
| 31370DHR2  | Unavailable    | 26  | \$2,551,718.27                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                | 26  | \$2,551,718.27                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |     |
|            |                |     |   |                           |                         |       |                         |     |

| •         |             |    |                                  |          |               |      |               |    |
|-----------|-------------|----|----------------------------------|----------|---------------|------|---------------|----|
| 31370DHS0 | Unavailable | 59 | \$5,454,601.23                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 59 | \$5,454,601.23                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
| 31370DHT8 | Unavailable | 13 | \$1,126,076.44                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     | Onavanaule  | 13 | \$1,126,076.44<br>\$1,126,076.44 | 100% 0   | \$0.00        | 0    | \$0.00        | 1  |
| 1 0141    |             | 13 | Ψ1,120,070.77                    | 100 /0 0 | ψ <b>υ•υυ</b> |      | ψ <b>υ.υυ</b> |    |
| 31370DJX7 | Unavailable | 3  | \$361,639.43                     | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 3  | \$361,639.43                     | 100% 0   | \$0.00        | 0    | \$0.00        |    |
|           |             |    | ** *** ***                       | 100010   | +             |      | +0.00         |    |
| 31370DMC9 | Unavailable | 34 | \$3,493,340.53                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 34 | \$3,493,340.53                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
| 31370DMH8 | Unavailable | 35 | \$4,002,174.65                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     | Unavanable  | 35 | \$4,002,174.65                   | 100% 0   | \$0.00        | 0    | \$0.00        | 1  |
| 1 otal    |             | 35 | φ <del>4,002,174.05</del>        | 100%     | φ <b>υ.υυ</b> |      | φυ.υυ         |    |
| 31370DMP0 | Unavailable | 13 | \$1,002,829.80                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 13 | \$1,002,829.80                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
|           |             |    |                                  |          |               |      |               |    |
| 31370DMY1 | Unavailable | 8  | \$1,014,725.48                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 8  | \$1,014,725.48                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
| 31370DN53 | Unavailable | 44 | \$3,054,788.24                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 44 | \$3,054,788.24                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
|           |             |    |                                  |          |               |      |               |    |
| 31370DNP9 | Unavailable | 21 | \$1,781,623.21                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 21 | \$1,781,623.21                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
| 31370DPG7 | Unavailable | 31 | \$2,982,035.48                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     | Chavanaoic  | 31 | \$2,982,035.48                   | 100% 0   | \$0.00        | 0    | \$0.00        | 11 |
| - Juli    |             | 31 | Ψ <b>=</b> 970 <b>=</b> 9020.70  | 100 /0 0 | ΨΟ•ΟΟ         |      | ψ0•00         |    |
| 31370DPP7 | Unavailable | 20 | \$1,980,012.69                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 20 | \$1,980,012.69                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
|           |             |    |                                  |          |               |      |               |    |
| 31370DPS1 | Unavailable | 31 | \$3,012,402.17                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 31 | \$3,012,402.17                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
| 31370DPY8 | Unavailable | 9  | \$1,001,381.46                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 9  | \$1,001,381.46                   | 100% 0   | \$0.00        | 0    | \$0.00        | 1. |
|           |             |    | , , , , = , = , = , = ,          |          | ,             |      | ,,            |    |
| 31370DPZ5 | Unavailable | 36 | \$2,993,049.30                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 36 | \$2,993,049.30                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
|           | <u>.</u> .  | _  |                                  |          |               |      |               |    |
| 31370DQ76 | Unavailable | 21 | \$2,524,977.05                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N  |
| Total     |             | 21 | \$2,524,977.05                   | 100% 0   | \$0.00        | 0    | \$0.00        |    |
|           | 1           |    |                                  | 1 1      | 1             | 1 1  |               |    |

| 31370DQ84 | Unavailable  | 25  | \$2,466,031.01                     | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
|-----------|--------------|-----|------------------------------------|----------|---------|------|--------|----|
| Total     |              | 25  | \$2,466,031.01                     | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     |                                    |          |         |      |        |    |
| 31370DQA9 | Unavailable  | 19  | \$2,011,255.94                     | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 19  | \$2,011,255.94                     | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     |                                    |          |         |      |        |    |
| 31370DQS0 | Unavailable  | 150 | \$13,922,968.58                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 150 | \$13,922,968.58                    | 100% 0   | \$0.00  | 0    | \$0.00 |    |
| 31370DQT8 | Unavailable  | 127 | \$15,746,437.17                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     | Chavanaoic   | 127 | \$15,746,437.17                    | 100% 0   | \$0.00  | 0    | \$0.00 | 11 |
| Total     |              | 127 | Ψ13,740,437.17                     | 100 /6 0 | Ψ0.00   |      | ψ0.00  |    |
| 31370DRN0 | Unavailable  | 19  | \$1,999,300.00                     | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 19  | \$1,999,300.00                     | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     | , ,                                |          |         |      |        |    |
| 31370DRQ3 | Unavailable  | 23  | \$2,974,586.88                     | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 23  | \$2,974,586.88                     | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     |                                    |          |         |      |        |    |
| 31370DRR1 | Unavailable  | 12  | \$1,155,657.81                     | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 12  | \$1,155,657.81                     | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     |                                    |          |         |      |        |    |
| 31370DX45 | Unavailable  | 215 | \$20,052,747.13                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 215 | \$20,052,747.13                    | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     |                                    |          |         |      |        |    |
| 31370DX52 | Unavailable  | 211 | \$19,907,810.65                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 211 | \$19,907,810.65                    | 100% 0   | \$0.00  | 0    | \$0.00 |    |
| 31370DX60 | Unavailable  | 216 | \$20,522,413.10                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     | Ullavallable | 216 | \$20,522,413.10<br>\$20,522,413.10 | 100% 0   | \$0.00  | 0    | \$0.00 | 11 |
| Total     |              | 210 | Ψ20,322,413.10                     | 100 /6 0 | Ψ0.00   |      | ψ0.00  |    |
| 31370DX78 | Unavailable  | 226 | \$21,457,287.40                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 226 | \$21,457,287.40                    | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     | . , ,                              |          | ·       |      |        |    |
| 31370DX86 | Unavailable  | 210 | \$19,559,232.18                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 210 | \$19,559,232.18                    | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     |                                    |          |         |      |        |    |
| 31370DX94 | Unavailable  | 219 | \$20,153,705.10                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 219 | \$20,153,705.10                    | 100% 0   | \$0.00  | 0    | \$0.00 |    |
|           |              |     |                                    |          |         |      |        |    |
| 31370DYA0 | Unavailable  | 209 | \$19,311,125.50                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 209 | \$19,311,125.50                    | 100% 0   | \$0.00  | 0    | \$0.00 |    |
| 212222    |              |     | 422 7 : - 2                        | 4600     | A. A. C |      | #A = - |    |
| 31370DYB8 | Unavailable  | 206 | \$22,547,922.31                    | 100% 0   | \$0.00  | NA 0 | \$0.00 | N  |
| Total     |              | 206 | \$22,547,922.31                    | 100% 0   | \$0.00  | 0    | \$0.00 |    |
| i I       | i e          |     | l l                                | 1 1      |         | 1 1  |        |    |

| •          |   |           |   |          |                         |                |                         |    |
|------------|---|-----------|---|----------|-------------------------|----------------|-------------------------|----|
| 31370DYC6  | Unavailable                                       | 159       | \$15,029,859.45                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 159       | \$15,029,859.45                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31370DYD4  | Unavailable                                       | 276       | \$23,852,025.41                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | 2 ma i unuono                                     | 276       | \$23,852,025.41                         | 100% 0   | \$0.00                  | 0              | \$0.00                  | 1  |
|            | †   | <u> </u>  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |                         |                |                         |    |
| 31370DYE2  | Unavailable                                       | 237       | \$21,213,708.55                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 237       | \$21,213,708.55                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|            |   | [         |   |          |                         |                |                         |    |
| 31370DYG7  | Unavailable                                       | 226       | \$21,002,016.10                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 226       | \$21,002,016.10                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 2125057775 |   | 1 20-     | <b>401</b> 001 051 5                    | 10001    | 40.00                   | - NY 1 0       | 40.00                   |    |
| 31370DYH5  | Unavailable                                       | 237       | \$21,901,864.23                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 237       | \$21,901,864.23                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31370DYJ1  | Unavailable                                       | 201       | \$19,423,799.85                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N. |
| Total      | Unavanable  | 201       | \$19,423,799.85<br>\$19,423,799.85      | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> | N  |
| 1 Juli     |   | 201       | ψ1 <i>7</i> , <b>7</b> 43,177.03        | 100 /0 0 | φυ.υυ                   | <del>-  </del> | φυ.υυ                   |    |
| 31370DYK8  | Unavailable                                       | 201       | \$17,319,663.76                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | without   | 201       | \$17,319,663.76                         | 100% 0   | \$0.00                  | 0              | \$0.00                  | 1, |
|            | 1   |           |   |          |                         |                |                         | _  |
| 31370DYL6  | Unavailable                                       | 153       | \$12,439,370.37                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 153       | \$12,439,370.37                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|            |   | $\prod$   |   | $\prod$  |                         |                |                         |    |
| 31370DZ92  | Unavailable                                       | 38        | \$4,883,492.87                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 38        | \$4,883,492.87                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 21270525   | TT '111   | 10        | Φ1 <b>710</b> 4 <b>70 7</b> 0           | 100%     | φο οο                   | NI 4 0         | Φ0.00                   |    |
| 31370E2R6  | Unavailable                                       | 19        | \$1,713,479.56                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 19        | \$1,713,479.56                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31370E3C8  | Unavailable                                       | 19        | \$2,035,417.41                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | Onavanault  | 19        | \$2,035,417.41<br>\$2,035,417.41        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> | 11 |
|            | <del>                                      </del> |           | ¥=,000,111,171                          | 200 /0 0 | Ψ0.00                   |                | Ψ0.00                   |    |
| 31370E3K0  | Unavailable                                       | 24        | \$3,041,201.95                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 24        | \$3,041,201.95                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|            |   |           |   |          |                         |                |                         |    |
| 31370E5P7  | Unavailable                                       | 74        | \$8,359,004.67                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 74        | \$8,359,004.67                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|            |   | $\coprod$ |   |          |                         |                | $\prod$                 |    |
| 31370E7E0  | Unavailable                                       | 211       | \$15,199,800.27                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |   | 211       | \$15,199,800.27                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| -1050==    |   | 1         |   |          |                         |                |                         |    |
| 31370E7F7  | Unavailable                                       | 192       | \$15,207,931.89                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | <del></del>                                       | 192       | \$15,207,931.89                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|            |   | 1         |   | I I      | 1                       |                |                         |    |

| 31370E7G5 | Unavailable      | 183              | \$13,234,811.91         | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
|-----------|------------------|------------------|-------------------------|----------|---------|-----------|---------|-----|
| Total     |                  | 183              | \$13,234,811.91         | 100% 0   | \$0.00  | 0         | \$0.00  |     |
|           |                  |                  |                         |          |         |           |         |     |
| 31370E7H3 | Unavailable      | 68               | \$5,892,336.11          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 68               | \$5,892,336.11          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
| 212505510 | ** '1.1          | 50               | Φ2 020 210 0 <i>c</i>   | 1000     | 40.00   | 774.0     | Φ0.00   |     |
| 31370E7J9 | Unavailable      | 50               | \$3,928,319.86          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 50               | \$3,928,319.86          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
| 31370E7K6 | Unavailable      | 114              | \$9,810,136.38          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 114              | \$9,810,136.38          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
|           |                  |                  |                         |          |         |           |         |     |
| 31370E7M2 | Unavailable      | 13               | \$1,180,000.00          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 13               | \$1,180,000.00          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
| 21270EAH0 | T To a 11 - 1. 1 | 11               | ¢1 010 400 00           | 100%     | ¢0.00   | NIAO      | \$0.00  | N.T |
| 31370EAH9 | Unavailable      | 11               | \$1,010,400.00          | 100% 0   | \$0.00  | NA 0<br>0 | \$0.00  | N   |
| Total     |                  | 11               | \$1,010,400.00          | 100% 0   | \$0.00  | U         | \$0.00  |     |
| 31370EDD5 | Unavailable      | 338              | \$37,635,645.68         | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     | Chavanaore       | 338              | \$37,635,645.68         | 100% 0   | \$0.00  | 0         | \$0.00  | 11  |
|           |                  |                  | +,,                     |          | 7 3 7 3 |           | 7 3 3 3 |     |
| 31370EDE3 | Unavailable      | 66               | \$7,441,645.98          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 66               | \$7,441,645.98          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
|           |                  |                  |                         |          |         |           |         |     |
| 31370EDF0 | Unavailable      | 110              | \$13,454,635.05         | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 110              | \$13,454,635.05         | 100% 0   | \$0.00  | 0         | \$0.00  |     |
|           |                  |                  |                         |          |         |           |         |     |
| 31370EDN3 | Unavailable      | 21               | \$2,130,930.03          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 21               | \$2,130,930.03          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
| 31370EDP8 | Unavailable      | 218              | \$23,372,897.42         | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     | Chavanaoic       | 218              | \$23,372,897.42         | 100% 0   | \$0.00  | 0         | \$0.00  | 11  |
| 1 0 0 0 1 |                  | 210              | <del>4_0,01_01111</del> | 100 /0 0 | φοιοσ   |           | φοτο σ  |     |
| 31370EDR4 | Unavailable      | 20               | \$1,909,234.70          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 20               | \$1,909,234.70          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
|           |                  |                  |                         |          |         |           |         |     |
| 31370EDS2 | Unavailable      | 137              | \$15,665,492.98         | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 137              | \$15,665,492.98         | 100% 0   | \$0.00  | 0         | \$0.00  |     |
|           |                  |                  |                         |          |         |           |         |     |
| 31370EDT0 | Unavailable      | 83               | \$9,940,579.03          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 83               | \$9,940,579.03          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
|           |                  | <del>  _  </del> |                         | 10011    | A.C     | -         | **      | _   |
| 31370EDU7 | Unavailable      | 59               | \$6,620,457.13          | 100% 0   | \$0.00  | NA 0      | \$0.00  | N   |
| Total     |                  | 59               | \$6,620,457.13          | 100% 0   | \$0.00  | 0         | \$0.00  |     |
| i I       | Ī                |                  | <u>J</u>                | 1 1      |         | 1 1       | 1       |     |

| 31370EDV5                 | Unavailable | 30               | \$3,302,888.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
|---------------------------|-------------|------------------|---|------------------|-------------------------|-----------|-------------------------|----|
| Total                     |             | 30               | \$3,302,888.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370EDX1                 | Unavailable | 99               | \$11,757,427.79                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Onavanaoie  | 99               | \$11,757,427.79                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| Total                     |             |                  | Ψ11,737,427.77                          | 100 /0 0         | φοισσ                   |           | φυ.σσ                   |    |
| 31370EFL5                 | Unavailable | 35               | \$3,938,247.21                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 35               | \$3,938,247.21                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370EFP6                 | Unavailable | 17               | \$2,234,136.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 17               | \$2,234,136.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |                  |   |                  |                         |           |                         |    |
| 31370EJM9                 | Unavailable | 33               | \$2,945,884.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 33               | \$2,945,884.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370EJN7                 | Unavailable | 15               | \$1,005,943.21                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanasie  | 15               | \$1,005,943.21                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1  |
|                           |             |                  |   |                  |                         |           |                         |    |
| 31370EJQ0                 | Unavailable | 23               | \$2,943,100.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 23               | \$2,943,100.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370EJR8                 | Unavailable | 26               | \$3,033,700.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 26               | \$3,033,700.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127051 07                | TT 11.1     | 70               | ФО 002 (25 52                           | 1000             | Φ0.00                   | NA O      | Φ0.00                   |    |
| 31370ELQ7                 | Unavailable | 79<br><b>7</b> 0 | \$9,982,635.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 79               | \$9,982,635.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370ELS3                 | Unavailable | 84               | \$9,997,010.33                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 84               | \$9,997,010.33                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127053144                | TT '1.1.1   | 10               | ¢1.406.005.60                           | 1000             | Φ0.00                   | NIA O     | ¢0.00                   |    |
| 31370EN44<br><b>Total</b> | Unavailable | 19<br><b>19</b>  | \$1,496,985.69<br><b>\$1,496,985.69</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai                     |             | 19               | \$1,490,965.09                          | 100 % 0          | \$0.00                  |           | <b>\$0.00</b>           |    |
| 31370ENL6                 | Unavailable | 14               | \$1,355,550.56                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 14               | \$1,355,550.56                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370EPE0                 | Unavailable | 13               | \$1,011,597.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanable  | 13               | \$1,011,597.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1  |
|                           |             |                  |   |                  |                         |           |                         |    |
| 31370EPJ9                 | Unavailable | 11               | \$1,005,177.50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 11               | \$1,005,177.50                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270ED 12                | 77          | 12               | φ1 007 0 <b>7</b> 2 62                  | 100%             | ф0,00                   | NIA O     | ФС 00                   | •  |
| 31370EPN0                 | Unavailable | 13               | \$1,005,073.62<br>\$1,005,073.63        | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N  |
| Total                     |             | 13               | \$1,005,073.62                          | 100% 0           | \$0.00                  | V         | \$0.00                  |    |

| -                         |               |                 |   |                  | <del>,                                      </del> | <del> </del> |                         |     |
|---------------------------|---------------|-----------------|---|------------------|--|--------------|-------------------------|-----|
| 31370EPQ3                 | Unavailable   | 11              | \$1,012,235.03                            | 100% 0           |  | NA 0         | \$0.00                  | N   |
| Total                     |               | 11              | \$1,012,235.03                            | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
| 31370EPT7                 | Unavailable   | 10              | \$1,008,627.12                            | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     | Unavanable    | 10              | \$1,008,627.12<br>\$1,008,627.12          | 100% 0           |  | 0            | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Viai                    |               | 10              | φ1,000,027.12                             | 100%             | φυ.υυ  |              | <b>ՓՄ.Մ</b> Մ           |     |
| 31370EQA7                 | Unavailable   | 12              | \$1,007,968.22                            | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     |               | 12              | \$1,007,968.22                            | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
| 31370EQE9                 | Unavailable   | 11              | \$1,004,870.50                            | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     | O Havanaoic   | 11              | \$1,004,870.50                            | 100% 0           |  | 0            | \$0.00                  | 11  |
|                           |               |                 |   |                  |  |              |                         |     |
| 31370EQF6                 | Unavailable   | 8               | \$1,007,250.00                            | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     |               | 8               | \$1,007,250.00                            | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
| 21270EDE5                 | Unovoilable   | 25              | \$2.011.665.74                            | 1000/ 0          | \$0.00   | NIA O        | 20.00                   | N.T |
| 31370ERF5<br><b>Total</b> | Unavailable   | 25<br><b>25</b> | \$2,011,665.74<br><b>\$2,011,665.74</b>   | 100% 0<br>100% 0 |  | NA 0<br>0    | \$0.00<br><b>\$0.00</b> | N   |
| ı otal                    |               | 23              | Ψ2,011,003./4                             | 100 /0 0         | φυ.υυ  |              | φυ.υυ                   |     |
| 31370ERP3                 | Unavailable   | 83              | \$9,016,613.09                            | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     |               | 83              | \$9,016,613.09                            | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
| 21270EDO1                 | I Inovediable | 05              | ¢11 064 750 50                            | 100% 0           | \$0.00   | NI A         | \$0.00                  | N.T |
| 31370ERQ1<br>Total        | Unavailable   | 95<br><b>95</b> | \$11,064,750.58<br><b>\$11,064,750.58</b> | 100% 0           |  | NA 0<br>0    | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal                    |               | 93              | φ11,00 <del>4</del> ,/30.30               | 10070 0          | φυ.υυ  |              | <b>ՓՄ.Մ</b>             |     |
| 31370ERR9                 | Unavailable   | 87              | \$10,006,443.85                           | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     |               | 87              | \$10,006,443.85                           | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
| 21270FT71                 | TT'1 1 1      | 25              | ¢2.021.500.05                             | 1000             | φο οο  | NTA O        | ¢0.00                   | ът  |
| 31370ET71                 | Unavailable   | 35<br><b>35</b> | \$3,021,588.96                            | 100% 0<br>100% 0 |  | NA 0         | \$0.00                  | N   |
| Total                     |               | 35              | \$3,021,588.96                            | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
| 31370ETX4                 | Unavailable   | 325             | \$39,008,433.05                           | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     |               | 325             | \$39,008,433.05                           | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
|                           |               |                 |   |                  |  |              |                         |     |
| 31370EU87                 | Unavailable   | 55              | \$6,034,525.08                            | 100% 0           | t t  | NA 0         | \$0.00                  | N   |
| Total                     |               | 55              | \$6,034,525.08                            | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
| 31370EUB0                 | Unavailable   | 19              | \$2,006,663.03                            | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     |               | 19              | \$2,006,663.03                            | 100% 0           |  | 0            | \$0.00                  |     |
|                           |               |                 |   |                  |  |              |                         |     |
| 31370EUL8                 | Unavailable   | 46              | \$5,120,786.45                            | 100% 0           | t t  | NA 0         | \$0.00                  | N   |
| Total                     |               | 46              | \$5,120,786.45                            | 100% 0           | \$0.00   | 0            | \$0.00                  |     |
| 31370EUM6                 | Unavailable   | 11              | \$1,014,961.37                            | 100% 0           | \$0.00   | NA 0         | \$0.00                  | N   |
| Total                     | Ullavallaule  | 11              | \$1,014,961.37<br>\$1,014,961.37          | 100% 0           |  | 0            | \$0.00<br><b>\$0.00</b> | 11  |
| - 5000                    |               |                 | ¥-,01 i,701i07                            | 200 /0 0         | Ψ3•00  |              | Ψυ•υυ                   |     |

| 31370EUP9  | Unavailable  | 37  | \$4,495,962.16                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
|------------|--------------|-----|----------------------------------|----------|-------------------------|----------|---------|----|
| Total      |              | 37  | \$4,495,962.16                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31370EUS3  | Unavailable  | 14  | \$1,495,200.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 14  | \$1,495,200.00                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31370EUU8  | Unavailable  | 29  | \$3,071,899.87                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 29  | \$3,071,899.87                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     | 4                                | 100010   | 40.00                   |          | +0.00   |    |
| 31370EV29  | Unavailable  | 20  | \$1,992,160.73                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 20  | \$1,992,160.73                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
| 31370EVE3  | Unavailable  | 22  | \$2,445,900.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      | Ullavallable | 22  | \$2,445,900.00<br>\$2,445,900.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00  | 11 |
| 1 otai     |              | 22  | φ2,443,200.00                    | 100 /6 0 | Ψ0.00                   |          | Ψ0.00   |    |
| 31370EVH6  | Unavailable  | 52  | \$5,023,699.28                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      | Chavanaore   | 52  | \$5,023,699.28                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     | +-,,                             |          | 7 3 3 3                 |          | 7 000 0 |    |
| 31370EVQ6  | Unavailable  | 16  | \$1,979,509.90                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 16  | \$1,979,509.90                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     | , ,                              |          |                         |          |         |    |
| 31370EVR4  | Unavailable  | 48  | \$5,569,212.81                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 48  | \$5,569,212.81                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31370EW36  | Unavailable  | 13  | \$1,001,823.23                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 13  | \$1,001,823.23                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31370EW44  | Unavailable  | 109 | \$12,014,461.13                  | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 109 | \$12,014,461.13                  | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
| 2127053451 | 77 '1 1 1    | 2.4 | Ф2 020 550 50                    | 10000    | Φ0.00                   | N. A. O. | Φ0.00   |    |
| 31370EW51  | Unavailable  | 24  | \$2,020,558.50                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 24  | \$2,020,558.50                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
| 31370EWJ1  | Unavailable  | 21  | \$1,532,283.05                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      | Ullavallable | 21  | \$1,532,283.05<br>\$1,532,283.05 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00  | 11 |
| lotai      |              | 21  | φ1,332,203.03                    | 100 /6 0 | Ψ0.00                   |          | Ψ0.00   |    |
| 31370EWT9  | Unavailable  | 192 | \$20,010,693.55                  | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      | Chavanaore   | 192 | \$20,010,693.55                  | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     | +,,,                             |          | 7 3 3 3 3               |          | 7 000 0 |    |
| 31370EWW2  | Unavailable  | 108 | \$12,007,613.78                  | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 108 | \$12,007,613.78                  | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31370EWX0  | Unavailable  | 167 | \$20,019,423.77                  | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 167 | \$20,019,423.77                  | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
| 1          |              | 1 T |                                  |          |                         |          |         |    |

| ,            |                     |                 |                                  |                  |        |        |                         |   |
|--------------|---------------------|-----------------|----------------------------------|------------------|--------|--------|-------------------------|---|
| 31370EWY8    | Unavailable         | 134             | \$14,009,389.07                  | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 134             | \$14,009,389.07                  | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
| 31370EX68    | Unavailable         | 45              | \$4,626,875.75                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        | O Havailable        | 45              | \$4,626,875.75                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
|              |                     |                 | Ψ 1,0±0,010110                   | 230 /0 0         | ΨΟ•ΟΟ  |        | ΨΟ•ΟΟ                   |   |
| 31370EY67    | Unavailable         | 26              | \$2,686,732.66                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 26              | \$2,686,732.66                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
|              |                     | $\sqcup \sqcup$ |                                  |                  |        |        |                         |   |
| 31370EY91    | Unavailable         | 13              | \$1,311,272.29                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 13              | \$1,311,272.29                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
| 2127057442   | 77                  | 12              | Φ1 412 027 C0                    | 100%             | Ф0.00  | NI 4 0 | Φ0.00                   |   |
| 31370EYH3    | Unavailable         | 12              | \$1,412,037.38                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 12              | \$1,412,037.38                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
| 31370EYJ9    | Unavailable         | 20              | \$1,884,740.84                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        | Ullavallaule        | 20              | \$1,884,740.84                   | 100% 0           | \$0.00 | 0      | \$0.00<br><b>\$0.00</b> |   |
| 7 7441       |                     | 20              | Ψ±,00π,7π0.0π                    | 100 /0 0         | Ψ0.00  |        | Ψυ•υυ                   |   |
| 31370EYK6    | Unavailable         | 24              | \$1,927,472.58                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 24              | \$1,927,472.58                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
|              |                     |                 |                                  |                  |        |        |                         |   |
| 31370EZF6    | Unavailable         | 21              | \$2,010,660.76                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 21              | \$2,010,660.76                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
|              |                     | $\sqcup \sqcup$ |                                  |                  |        |        |                         |   |
| 31370EZH2    | Unavailable         | 17              | \$1,107,450.00                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 17              | \$1,107,450.00                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
| 212705710    | TT 11.1             | 20              | ¢2 210 (10 00                    | 1000             | \$0.00 | NIA    | φο οο                   |   |
| 31370EZN9    | Unavailable         | 29<br><b>29</b> | \$3,218,619.98                   | 100% 0<br>100% 0 | \$0.00 | NA 0   | \$0.00<br><b>\$0.00</b> | N |
| <u>Total</u> |                     | 29              | \$3,218,619.98                   | 100%0            | \$0.00 | 0      | <u> </u>                |   |
| 31370EZW9    | Unavailable         | 50              | \$4,900,045.66                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        | 5.1.a. ; a.1.a.0.10 | 50              | \$4,900,045.66                   | 100% 0           | \$0.00 | 0      | \$0.00                  | 1 |
|              |                     |                 |                                  |                  |        |        |                         |   |
| 31370F2C6    | Unavailable         | 93              | \$9,861,913.84                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 93              | \$9,861,913.84                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
|              |                     |                 |                                  |                  |        |        |                         |   |
| 31370F2D4    | Unavailable         | 66              | \$6,721,431.61                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 66              | \$6,721,431.61                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
|              |                     |                 |                                  | -                |        |        |                         |   |
| 31370F2E2    | Unavailable         | 88              | \$9,937,182.55                   | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 88              | \$9,937,182.55                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
| 2127002320   | TT                  |                 | φε 000 <b>7</b> 0 ε 0 1          | 10000            | Φ0.00  | NT 4   | Φ0.00                   |   |
| 31370F2X0    | Unavailable         | 56              | \$5,883,735.24<br>\$5,883,735.24 | 100% 0           | \$0.00 | NA 0   | \$0.00                  | N |
| Total        |                     | 56              | \$5,883,735.24                   | 100% 0           | \$0.00 | 0      | \$0.00                  |   |
| l l          | i                   |                 |                                  |                  | 1      | 1 1    |                         |   |

|           |             |       |   |          |        |       | T              | 1        |
|-----------|-------------|-------|---|----------|--------|-------|----------------|----------|
| 31370F2Z5 | Unavailable | 360   | \$36,460,831.08                                     | 100% 0   |        | NAC   |                |          |
| Total     |             | 360   | \$36,460,831.08                                     | 100% 0   | \$0.00 | 0     | \$0.00         |          |
| 31370F3A9 | Unavailable | 19    | \$1.652.029.65                                      | 100% 0   | 00.00  | NA 0  | \$0.00         | NT.      |
|           | Unavailable |       | \$1,653,038.65<br>\$1,653,038.65                    |          | 1 1    |       |                |          |
| Total     |             | 19    | \$1,653,038.65                                      | 100% 0   | \$0.00 | 0     | \$0.00         | <u>'</u> |
| 31370F3C5 | Unavailable | 1,405 | \$138,035,815.04                                    | 100% 0   | \$0.00 | NAC   | \$0.00         | N        |
| Total     |             | 1,405 | \$138,035,815.04                                    | 100% 0   | \$0.00 | 0     | \$0.00         | )        |
| 31370F3D3 | Unavailable | 158   | \$13,825,590.78                                     | 100% 0   | \$0.00 | NIA C | \$0.00         | N        |
| Total     | Unavanable  | 158   | \$13,825,590.78<br>\$13,825,590.78                  | 100% 0   | 1 1    | NA 0  |                |          |
| 1 Otal    |             | 130   | \$13,023,390.76                                     | 100 % 0  | \$0.00 | U     | <b>\$0.0</b> 0 | 1        |
| 31370F3E1 | Unavailable | 29    | \$3,042,539.44                                      | 100% 0   | \$0.00 | NAC   | \$0.00         | N        |
| Total     |             | 29    | \$3,042,539.44                                      | 100% 0   | 1      | 0     | 1              |          |
|           |             |       |   |          |        |       |                |          |
| 31370F3H4 | Unavailable | 12    | \$1,007,251.19                                      | 100% 0   | \$0.00 | NA    | \$0.00         | N        |
| Total     |             | 12    | \$1,007,251.19                                      | 100% 0   | \$0.00 | 0     | \$0.00         |          |
|           |             |       |   |          |        |       |                |          |
| 31370F3L5 | Unavailable | 94    | \$9,895,198.06                                      | 100% 0   |        | NA C  |                | _        |
| Total     |             | 94    | \$9,895,198.06                                      | 100% 0   | \$0.00 | 0     | \$0.00         |          |
| 31370F3P6 | Unavailable | 33    | \$2,309,102.73                                      | 100% 0   | \$0.00 | NAC   | \$0.00         | N        |
| Total     |             | 33    | \$2,309,102.73                                      | 100% 0   |        | 0     | 1              |          |
| 31370F3R2 | Unavailable | 38    | \$3,706,484.66                                      | 100% 0   | \$0.00 | NA 0  | \$0.00         | N.T      |
| Total     | Onavanable  | 38    | \$3,706,484.66<br>\$3,706,484.66                    | 100% 0   |        | NA C  |                |          |
| 1 Utai    |             | 30    | φ <i>5</i> ,700,404.00                              | 100%     | φυ.υυ  | U     | , \$U.UU       | '        |
| 31370F4A8 | Unavailable | 334   | \$37,041,774.07                                     | 100% 0   | \$0.00 | NAC   | \$0.00         | N        |
| Total     |             | 334   | \$37,041,774.07                                     | 100% 0   |        | 0     |                |          |
| 212705452 | TT '1 1 1   | 24    | ¢2 254 110 01                                       | 1000     | φο οο  | NT A  | 0.00           | ) » T    |
| 31370F4D2 | Unavailable | 24    |   | 100% 0   |        | NA C  | 1              |          |
| Total     |             | 24    | \$3,354,110.81                                      | 100% 0   | \$0.00 | U     | \$0.00         | '        |
| 31370F4E0 | Unavailable | 15    | \$2,089,419.97                                      | 100% 0   | \$0.00 | NAC   | \$0.00         | N        |
| Total     | Chavanaoic  | 15    | \$2,089,419.97<br>\$2,089,419.97                    | 100% 0   | 1      |       |                |          |
| =         |             |       | <i>*-,</i> ·-,·-,·-,·-,·-,·-,·-,·-,·-,·-,·-,·-,·-,· | 20070    | Ψ0.00  |       | Ψ0.00          |          |
| 31370F4H3 | Unavailable | 94    | \$12,670,991.14                                     | 100% 0   | \$0.00 | NA    | \$0.00         | N        |
| Total     |             | 94    | \$12,670,991.14                                     | 100% 0   | \$0.00 | 0     | \$0.00         |          |
|           |             |       |   |          |        |       |                |          |
| 31370F4M2 | Unavailable | 70    | \$7,550,265.41                                      | 100% 0   | 1      | NA 0  | 1              |          |
| Total     |             | 70    | \$7,550,265.41                                      | 100% 0   | \$0.00 | 0     | \$0.00         |          |
| 31370F4N0 | Unavailable | 49    | \$5,112,575.68                                      | 100% 0   | \$0.00 | NA 0  | \$0.00         | N        |
| Total     | Onavaliable | 49    | \$5,112,575.68<br>\$5,112,575.68                    | 100% 0   | 1      | NA C  |                |          |
| ı vaı     |             | 77    | ψυ,114,013.00                                       | 100 /0 0 | φυ.υυ  | U     | φυ.υυ          |          |

|   | <u> </u>            |          |   |                  |                         |           |                         |    |
|---|---------------------|----------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31370F4R1                               | Unavailable         | 23       | \$2,068,859.69                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 23       | \$2,068,859.69                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370F4S9                               | Unavailable         | 40       | \$3,448,464.04                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   | C Ha vallable       | 40       | \$3,448,464.04                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| ,                                       |                     |          | 1-7110,101101                           |                  | 40.00                   |           | 4 0.00                  |    |
| 31370F4V2                               | Unavailable         | 22       | \$2,116,464.46                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 22       | \$2,116,464.46                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|   |                     |          |   |                  |                         |           |                         |    |
| 31370F4X8                               | Unavailable         | 11       | \$1,009,008.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 11       | \$1,009,008.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212705477                               | 77 '1 1 1           | 20       | Φ2 040 510 02                           | 10000            | Φ0.00                   | N.A. (0   | Φ0.00                   |    |
| 31370F4Y6                               | Unavailable         | 20       | \$2,040,519.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| <u>Total</u>                            |                     | 20       | \$2,040,519.03                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370F5S8                               | Unavailable         | 32       | \$3,941,950.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   | Chavanaoic          | 32       | \$3,941,950.00                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 1  |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |                     |          | 40,7 11,700.00                          | 200 /0 0         | ΨΟ•ΟΟ                   |           | ΨΟ•ΟΟ                   |    |
| 31370F5T6                               | Unavailable         | 34       | \$3,950,450.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 34       | \$3,950,450.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|   |                     |          |   |                  |                         |           |                         |    |
| 31370F5W9                               | Unavailable         | 11       | \$1,010,550.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 11       | \$1,010,550.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|   |                     |          |   |                  |                         |           |                         |    |
| 31370F5X7                               | Unavailable         | 14       | \$2,161,461.98                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 14       | \$2,161,461.98                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370F6R9                               | Unavailable         | 11       | \$1,014,795.74                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   | Onavanable          | 11       | \$1,014,795.74<br>\$1,014,795.74        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1\ |
| ı viai                                  |                     | 11       | φ1, <del>017</del> ,733.74              | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |    |
| 31370FAA1                               | Unavailable         | 32       | \$3,306,565.15                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   | 3 33 40 10          | 32       | \$3,306,565.15                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|   |                     |          |   |                  |                         |           |                         |    |
| 31370FAB9                               | Unavailable         | 55       | \$6,778,850.25                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 55       | \$6,778,850.25                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | _  |
|   |                     |          |   |                  |                         |           |                         |    |
| 31370FBS1                               | Unavailable         | 54       | \$3,948,373.14                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 54       | \$3,948,373.14                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21250===                                |                     | 1.5-     | 0.000.000                               | 40000            | *                       |           | *~                      |    |
| 31370FBT9                               | Unavailable         | 125      | \$9,388,303.06                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                   |                     | 125      | \$9,388,303.06                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270ED50                               | T In and 11 - 1-1 - | 1.5      | ¢1 004 070 45                           | 1000/ 0          | \$0.00                  | NTA O     | ¢0.00                   | ъ. |
| 31370FD59<br><b>Total</b>               | Unavailable         | 15<br>15 | \$1,984,879.45<br><b>\$1,984,879.45</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| ı vtai                                  |                     | 15       | φ1,704,0/7.45                           | 100 70 0         | φυ.υυ                   | U         | <b>Φυ.υυ</b>            |    |
|   |                     |          |   |                  |                         |           |                         |    |

| 31370FD75 | Unavailable  | 12  | \$1,503,449.80                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
|-----------|--------------|-----|----------------------------------|----------|---------------|----------|--------|----|
| Total     |              | 12  | \$1,503,449.80                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
|           |              |     |                                  |          |               |          |        |    |
| 31370FD83 | Unavailable  | 14  | \$1,648,121.99                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 14  | \$1,648,121.99                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
|           |              |     |                                  |          |               |          |        |    |
| 31370FDJ9 | Unavailable  | 9   | \$1,006,790.78                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 9   | \$1,006,790.78                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
|           |              |     |                                  |          |               |          |        |    |
| 31370FDK6 | Unavailable  | 8   | \$1,012,369.70                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 8   | \$1,012,369.70                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
|           |              |     |                                  |          |               |          |        |    |
| 31370FE58 | Unavailable  | 22  | \$2,000,485.43                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 22  | \$2,000,485.43                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
| 242507766 | ** "         | 22  | ha 150 0 0 50                    | 10000    | <b>\$0.00</b> | 77.4     | 40.00  |    |
| 31370FE66 | Unavailable  | 23  | \$2,473,069.75                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 23  | \$2,473,069.75                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
| 2127055   | 77 '1 1 1    | 0   | Φ1 225 504 44                    | 1000/ 0  | Φ0.00         | N/ 4 (0) | Φ0.00  |    |
| 31370FEB5 | Unavailable  | 9   | \$1,325,594.44                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 9   | \$1,325,594.44                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
| 31370FES8 | Unavailable  | 53  | \$5,017,432.59                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| <u> </u>  | Ullavallable | 53  | \$5,017,432.59<br>\$5,017,432.59 | 100% 0   | \$0.00        | 0        | \$0.00 | 11 |
| Total     |              | 33  | \$5,017,432.39                   | 100 % 0  | \$0.00        | U        | φυ.υυ  |    |
| 31370FET6 | Unavailable  | 43  | \$4,015,771.23                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     | Onavanaoic   | 43  | \$4,015,771.23                   | 100% 0   | \$0.00        | 0        | \$0.00 | 11 |
| Total     |              | 13  | ψ+,013,771.23                    | 100 /6 0 | Ψ0.00         |          | ψυ.υυ  |    |
| 31370FEX7 | Unavailable  | 28  | \$2,994,884.60                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     | <u> </u>     | 28  | \$2,994,884.60                   | 100% 0   | \$0.00        | 0        | \$0.00 | 1  |
|           |              |     | , , , , ,                        |          | ,             |          | ,      |    |
| 31370FEY5 | Unavailable  | 25  | \$3,020,324.30                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 25  | \$3,020,324.30                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
|           |              |     | , ,                              |          |               |          |        |    |
| 31370FF24 | Unavailable  | 24  | \$2,007,169.83                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 24  | \$2,007,169.83                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
|           |              |     |                                  |          |               |          |        |    |
| 31370FF32 | Unavailable  | 91  | \$7,809,555.76                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 91  | \$7,809,555.76                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
|           |              |     |                                  |          |               |          |        |    |
| 31370FFA6 | Unavailable  | 18  | \$2,030,327.14                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 18  | \$2,030,327.14                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
|           |              |     |                                  |          |               |          |        |    |
| 31370FFB4 | Unavailable  | 22  | \$2,542,304.76                   | 100% 0   | \$0.00        | NA 0     | \$0.00 | N  |
| Total     |              | 22  | \$2,542,304.76                   | 100% 0   | \$0.00        | 0        | \$0.00 |    |
| 1         |              | ] ] |                                  |          |               |          |        |    |

| -            |              |     |   |         |                         |      |                  |     |
|--------------|--------------|-----|---|---------|-------------------------|------|------------------|-----|
| 31370FFE8    | Unavailable  | 9   | \$1,013,511.95                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 9   | \$1,013,511.95                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
|              |              |     |   |         |                         |      |                  |     |
| 31370FFW8    | Unavailable  | 67  | \$6,863,514.17                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 67  | \$6,863,514.17                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
| 212705571    | ** '1.1      | 110 | ФО 022 021 52                             | 10000   | 40.00                   | 27.4 | Φ0.00            |     |
| 31370FFY4    | Unavailable  | 110 | \$8,833,031.52                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| <u>Total</u> |              | 110 | \$8,833,031.52                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
| 31370FGD9    | Unavailable  | 63  | \$5,109,346.57                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 63  | \$5,109,346.57                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
|              |              |     |   |         |                         |      |                  |     |
| 31370FGF4    | Unavailable  | 43  | \$2,955,162.17                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 43  | \$2,955,162.17                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
| 31370FGK3    | Unavailable  | 54  | \$4,895,338.24                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        | Chavanasie   | 54  | \$4,895,338.24                            | 100% 0  | \$0.00                  | 0    | \$0.00           | - ' |
|              |              |     | + -,,                                     |         | 7 3 3 3                 |      | 7 3 3 3          |     |
| 31370FGS6    | Unavailable  | 64  | \$5,880,333.05                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 64  | \$5,880,333.05                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
|              |              |     |   |         |                         |      |                  |     |
| 31370FGT4    | Unavailable  | 19  | \$1,971,850.00                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 19  | \$1,971,850.00                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
| 31370FJ87    | Unavailable  | 129 | \$12.914.207.21                           | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        | Ullavallable | 129 | \$13,814,397.21<br><b>\$13,814,397.21</b> | 100% 0  | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00 | N   |
| lotai        |              | 129 | \$13,014,397.21                           | 100 % 0 | \$U.UU                  |      | \$ <b>0.</b> 00  |     |
| 31370FJ95    | Unavailable  | 171 | \$16,438,423.39                           | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 171 | \$16,438,423.39                           | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
|              |              |     |   |         |                         |      |                  |     |
| 31370FKA0    | Unavailable  | 99  | \$9,748,901.50                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 99  | \$9,748,901.50                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
|              |              |     |   |         |                         |      |                  |     |
| 31370FL27    | Unavailable  | 8   | \$1,009,133.14                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 8   | \$1,009,133.14                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
| 31370FL76    | Unavailable  | 22  | \$2,021,622.89                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        | Charanaoic   | 22  | \$2,021,622.89                            | 100% 0  | \$0.00                  | 0    | \$0.00           | - 1 |
|              |              |     | , -,,,, -, -, -, -, -, -, -,              |         | 7 3000                  |      | + 3.00           |     |
| 31370FLX9    | Unavailable  | 21  | \$2,001,041.36                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 21  | \$2,001,041.36                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
|              |              |     |   |         |                         |      |                  |     |
| 31370FMC4    | Unavailable  | 11  | \$1,011,491.04                            | 100% 0  | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 11  | \$1,011,491.04                            | 100% 0  | \$0.00                  | 0    | \$0.00           |     |
| ı            | i            | 1   |   |         | I                       | 1 1  | 1                |     |

| -         |             |                 |   |          |                         |      |                         |   |
|-----------|-------------|-----------------|---|----------|-------------------------|------|-------------------------|---|
| 31370FMD2 | Unavailable | 17              | \$2,002,772.49                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 17              | \$2,002,772.49                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          |                         |      |                         |   |
| 31370FMG5 | Unavailable | 13              | \$1,505,829.30                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 13              | \$1,505,829.30                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          |                         |      |                         |   |
| 31370FMJ9 | Unavailable | 11              | \$1,005,906.88                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 11              | \$1,005,906.88                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
| 31370FMT7 | Unavailable | 28              | \$3,104,464.18                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     | Chavanasie  | 28              | \$3,104,464.18                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
| 2 0 0 0 1 |             |                 | \$5,25 i, 15 ivis                       | 20070    | Ψ 0 0 0                 |      | Ψ 0.00                  |   |
| 31370FMU4 | Unavailable | 19              | \$1,915,898.96                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 19              | \$1,915,898.96                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          |                         |      |                         |   |
| 31370FMZ3 | Unavailable | 49              | \$5,045,547.31                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 49              | \$5,045,547.31                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          |                         |      |                         |   |
| 31370FNB5 | Unavailable | 28              | \$2,364,360.88                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 28              | \$2,364,360.88                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          |                         |      |                         |   |
| 31370FND1 | Unavailable | 100             | \$9,954,684.60                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 100             | \$9,954,684.60                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
| 31370FNH2 | Unavailable | 15              | \$1,096,759.66                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 15              | \$1,096,759.66                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          | ·                       |      |                         |   |
| 31370FNR0 | Unavailable | 12              | \$1,421,300.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 12              | \$1,421,300.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          |                         |      |                         |   |
| 31370FP49 | Unavailable | 15              | \$1,002,426.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 15              | \$1,002,426.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          |                         |      |                         |   |
| 31370FPL1 | Unavailable | 21              | \$2,009,679.90                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 21              | \$2,009,679.90                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
| 31370FPM9 | Unavailable | 7               | \$1,000,356,47                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     | Onavanable  | 7               | \$1,009,356.47<br><b>\$1,009,356.47</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N |
| ı viai    |             | <del>  ' </del> | φ1,002,330.47                           | 100 /0 0 | ψ <b>υ.υυ</b>           |      | ψ <b>υ.υυ</b>           |   |
| 31370FPR8 | Unavailable | 15              | \$1,518,150.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 15              | \$1,518,150.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
|           |             |                 |   |          |                         |      |                         |   |
| 31370FPS6 | Unavailable | 9               | \$1,013,100.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N |
| Total     |             | 9               | \$1,013,100.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |   |
| 1         |             |                 |   |          |                         |      |                         |   |

|                    | <u> </u>     |                 |   |                           |                         |           | -                        |      |
|--------------------|--------------|-----------------|---|---------------------------|-------------------------|-----------|--------------------------|------|
| 31370FQ48          | Unavailable  | 8               | \$1,007,378.73                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 8               | \$1,007,378.73                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
| 31370FQJ5          | Unavailable  | 10              | \$1,004,072.15                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              | Uliavallable | 10              | \$1,004,072.15<br>\$1,004,072.15        | 100% 0                    | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b>  | 1    |
| 1 Utai             |              | 10              | φ1,004,072.15                           | 100%0                     | φυ.υυ                   | 0         | φυ.υυ                    |      |
| 31370FQL0          | Unavailable  | 63              | \$6,000,556.11                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 63              | \$6,000,556.11                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
| 212705316          | YY           | 2.1             | Ф2 022 /2 / 7 /                         | 100%                      | <b>#0.00</b>            | N. 4 C    | <b>#0.00</b>             |      |
| 31370FSM6          | Unavailable  | 24              | \$2,032,434.51                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 24              | \$2,032,434.51                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
| 31370FSN4          | Unavailable  | 13              | \$1,014,577.57                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              | Jiu, allaoic | 13              | \$1,014,577.57                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   | - 11 |
| 20001              |              |                 | Ψ1,011,011.01                           | 100 /0 0                  | ΨΟ•ΟΟ                   |           | ψυιου                    |      |
| 31370FSV6          | Unavailable  | 11              | \$1,004,737.66                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 11              | \$1,004,737.66                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
|                    |              |                 |   |                           |                         |           |                          |      |
| 31370FSX2          | Unavailable  | 28              | \$2,453,653.15                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 28              | \$2,453,653.15                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
| 31370FV26          | Unavailable  | 20              | \$1,999,938.75                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 20              | \$1,999,938.75                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
| 31370FV34          | Unavailable  | 17              | \$2,000,941,22                          | 10007 0                   | \$0.00                  | NAO       | 00.02                    | N.T  |
| 31370FV34<br>Total | Unavailable  | 17<br><b>17</b> | \$2,009,841.33<br><b>\$2,009,841.33</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b>  | N    |
| 1 Utal             |              | 1/              | <b>Φ2,009,041.33</b>                    | 100% 0                    | <b>ՓՍ.ՍՍ</b>            | <b>U</b>  | φυ.υυ                    |      |
| 31370FVL4          | Unavailable  | 11              | \$1,004,580.40                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 11              | \$1,004,580.40                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
|                    |              |                 |   | $\longrightarrow \coprod$ |                         |           |                          |      |
| 31370FVN0          | Unavailable  | 12              | \$1,000,583.28                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 12              | \$1,000,583.28                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
| 31370FVP5          | Unavailable  | 44              | \$3,943,320.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              | Onavanaoie   | 44              | \$3,943,320.00<br>\$3,943,320.00        | 100% 0                    | \$0.00                  | 0         | \$0.00<br>\$0.00         | 11   |
| 2 3 441            |              |                 | ψυ,νπυ,υ20.00                           | 100 /0 0                  | ΨΟ•ΟΟ                   |           | ψυ•υυ                    |      |
| 31370FVR1          | Unavailable  | 13              | \$1,013,523.28                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 13              | \$1,013,523.28                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
|                    |              |                 |   | $\longrightarrow \coprod$ |                         |           |                          |      |
| 31370FVT7          | Unavailable  | 28              | \$3,026,700.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              |              | 28              | \$3,026,700.00                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |      |
| 31370FVV2          | Unavailable  | 8               | \$1,016,159.57                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   | N    |
| Total              | Ullavallaule | 8               | \$1,016,159.57                          | 100% 0                    | \$0.00                  | 0         | \$0.00<br>\$ <b>0.00</b> | 11   |
| 1 0 6 6 1          |              |                 | Ψ1,010,107,07                           | 100 /0 0                  | Ψ <b>0.00</b>           |           | ΨΦ•ΦΦ                    |      |

| 31370FVY6    | Unavailable   | 18  | \$2,000,544.21    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
|--------------|---------------|-----|-------------------|---------|---------------------------------------|---------|-------------------------|----|
| Total        |               | 18  | \$2,000,544.21    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 21270534.7   | T.T.,         | 1.5 | ¢1,000,020,00     | 10007 0 | \$0.00                                | NIA O   | ¢0.00                   | N  |
| 31370FWA7    | Unavailable   | 15  | \$1,006,938.60    | 100% 0  |                                       | NA 0    | \$0.00                  | N  |
| Total        |               | 15  | \$1,006,938.60    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 31370FWJ8    | Unavailable   | 32  | \$3,287,600.00    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |               | 32  | \$3,287,600.00    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 31370FWR0    | Unavailable   | 24  | \$2,500,200.00    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        | CHW ( WHO I'V | 24  | \$2,500,200.00    | 100% 0  |                                       | 0       | \$0.00                  |    |
| 21270777412  | 77 111        | 22  | Φ2 100 250 00     | 10000   | Φ0.00                                 | N/A (0) | Φ0.00                   |    |
| 31370FWU3    | Unavailable   | 22  | \$2,108,350.00    | 100% 0  | i i                                   | NA 0    | \$0.00                  | N  |
| <u>Total</u> |               | 22  | \$2,108,350.00    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 31370FWV1    | Unavailable   | 69  | \$8,093,459.25    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |               | 69  | \$8,093,459.25    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 21270EV24    | TT 1.1.1.     | 0.1 | ¢0.210.051.04     | 10007 0 | \$0.00                                | NIA O   | ΦΩ ΩΩ                   |    |
| 31370FX24    | Unavailable   | 81  | \$9,318,051.84    | 100% 0  | t - t                                 | NA 0    | \$0.00                  | N  |
| <u>Total</u> |               | 81  | \$9,318,051.84    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 31370FX65    | Unavailable   | 39  | \$5,027,050.00    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |               | 39  | \$5,027,050.00    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 31370FXZ1    | Unavailable   | 117 | \$13,185,432.25   | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        | Chavanaore    | 117 | \$13,185,432.25   | 100% 0  | ·                                     | 0       | \$0.00                  | 1, |
| 2125057721   | ** '111       |     | Φ.C. 202. 200. 57 | 100%    | Φ0.00                                 | 27.4    | Φ0.00                   |    |
| 31370FY31    | Unavailable   | 57  | \$6,393,389.57    | 100% 0  | · · · · · · · · · · · · · · · · · · · | NA 0    | \$0.00                  | N  |
| Total        |               | 57  | \$6,393,389.57    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 31370FY64    | Unavailable   | 45  | \$4,898,853.35    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |               | 45  | \$4,898,853.35    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 31370FYL1    | Unavailable   | 22  | \$3,036,211.65    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        | Ullavallable  | 22  | \$3,036,211.65    | 100% 0  |                                       | 0       | \$0.00<br><b>\$0.00</b> | 1  |
| 1 otal       |               | 22  | \$3,030,211.03    | 100 % 0 | \$0.00                                |         | φυ.υυ                   |    |
| 31370FYP2    | Unavailable   | 18  | \$2,008,910.57    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |               | 18  | \$2,008,910.57    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
| 31370FYR8    | Unavailable   | 19  | \$2,014,547.49    | 100% 0  | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        | 2             | 19  | \$2,014,547.49    | 100% 0  |                                       | 0       | \$0.00                  | 1, |
| 242505       |               |     | 0007107           | 40000   |                                       |         | **                      |    |
| 31370FYS6    | Unavailable   | 24  | \$3,074,900.00    | 100% 0  |                                       | NA 0    | \$0.00                  | N  |
| Total        | +             | 24  | \$3,074,900.00    | 100% 0  | \$0.00                                | 0       | \$0.00                  |    |
|              |               |     |                   |         |                                       |         |                         |    |

|            |              | _   |                                  |          |                         | , ,    |                         |    |
|------------|--------------|-----|----------------------------------|----------|-------------------------|--------|-------------------------|----|
| 31370FYW7  | Unavailable  | 37  | \$3,988,583.95                   | 100% 0   | · ·                     | NA 0   | \$0.00                  | N  |
| Total      |              | 37  | \$3,988,583.95                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370FZ97  | Unavailable  | 35  | \$3,567,574.64                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |              | 35  | \$3,567,574.64                   | 100% 0   |                         | 0      | \$0.00                  | 1  |
|            |              |     | , , 100 f                        |          | 4000                    |        | + 0.00                  |    |
| 31370FZB2  | Unavailable  | 17  | \$2,044,500.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |              | 17  | \$2,044,500.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370FZC0  | Unavailable  | 43  | \$5,475,169.54                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      | Ollavallaule | 43  | \$5,475,169.54<br>\$5,475,169.54 | 100% 0   |                         | 0      | \$0.00                  | 1, |
|            |              |     | ¥=,1,0,10,101                    | 200 /0 0 | Ψ0•00                   |        | Ψ0•00                   |    |
| 31370FZG1  | Unavailable  | 28  | \$3,040,700.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |              | 28  | \$3,040,700.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|            |              |     |                                  |          |                         |        |                         |    |
| 31370FZL0  | Unavailable  | 10  | \$1,024,650.00                   | 100% 0   |                         | NA 0   | \$0.00                  | N  |
| Total      |              | 10  | \$1,024,650.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 2127057149 | TT11 1 1     | 26  | ¢4 207 522 65                    | 1000     | ¢0.00                   | NT A O | ΦΩ ΩΩ                   | ъ. |
| 31370FZM8  | Unavailable  | 36  | \$4,397,522.65<br>\$4,397,522.65 | 100% 0   |                         | NA 0   | \$0.00                  | N  |
| Total      |              | 36  | \$4,397,522.65                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370FZN6  | Unavailable  | 22  | \$2,515,316.90                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |              | 22  | \$2,515,316.90                   | 100% 0   |                         | 0      | \$0.00                  |    |
|            |              |     | . ,                              |          |                         |        |                         |    |
| 31370FZS5  | Unavailable  | 10  | \$1,017,966.97                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |              | 10  | \$1,017,966.97                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370FZU0  | Unavailable  | 21  | \$2,018,200.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      | Ullavallaule | 21  | \$2,018,200.00<br>\$2,018,200.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1  |
| 1 Otti     |              | 41  | Ψ2,010,200.00                    | 100 /0 0 | ΨΟ•ΟΟ                   |        | Ψυ•υυ                   |    |
| 31370FZX4  | Unavailable  | 36  | \$4,003,450.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |              | 36  | \$4,003,450.00                   | 100% 0   | ·                       | 0      | \$0.00                  |    |
|            |              |     |                                  |          |                         |        |                         |    |
| 31370GA35  | Unavailable  | 54  | \$5,136,870.97                   | 100% 0   |                         | NA 0   | \$0.00                  | N  |
| Total      |              | 54  | \$5,136,870.97                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370GAV3  | Unavailable  | 31  | \$3,861,484.17                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      | Jia, anaoie  | 31  | \$3,861,484.17                   | 100% 0   |                         | 0      | \$0.00                  | 1, |
|            |              |     | 1- / ,                           |          | 7.000                   |        | 7 - 7 - 7               |    |
| 31370GAW1  | Unavailable  | 216 | \$19,845,076.82                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |              | 216 | \$19,845,076.82                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|            |              |     |                                  | 10-11    |                         |        | A 1                     |    |
| 31370GAX9  | Unavailable  | 240 | \$21,537,611.98                  | 100% 0   |                         | NA 0   | \$0.00                  | N  |
| Total      |              | 240 | \$21,537,611.98                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| I          | i            |     |                                  |          |                         | 1 1    |                         |    |

|                           |              |                   |                                    |                  |               | , ,    |                         |             |
|---------------------------|--------------|-------------------|------------------------------------|------------------|---------------|--------|-------------------------|-------------|
| 31370GB42                 | Unavailable  | 26                | \$2,494,239.12                     | 100% 0           | · ·           | NA 0   | \$0.00                  |             |
| Total                     |              | 26                | \$2,494,239.12                     | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
| 21270CDC4                 | TT11 1 1     | 22                | ¢2 160 405 25                      | 1000             | \$0.00        | NT A C | φο oo                   | <b>3.</b> T |
| 31370GBC4                 | Unavailable  | 22                | \$2,168,485.25                     | 100% 0           |               | NA 0   | \$0.00                  |             |
| Total                     |              | 22                | \$2,168,485.25                     | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
| 31370GBM2                 | Unavailable  | 46                | \$4,761,974.07                     | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     |              | 46                | \$4,761,974.07                     | 100% 0           |               | 0      | \$0.00                  |             |
|                           |              |                   |                                    |                  |               |        |                         |             |
| 31370GBW0                 | Unavailable  | 18                | \$1,273,416.90                     | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     |              | 18                | \$1,273,416.90                     | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
| 21270CDX/C                | ** ***       | 10                | Φ1 CTC 100 00                      | 10000            | 40.00         | 3740   | 40.00                   | , ,         |
| 31370GBY6                 | Unavailable  | 13                | \$1,676,100.00                     | 100% 0           | i i           | NA 0   | \$0.00                  |             |
| Total                     |              | 13                | \$1,676,100.00                     | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
| 31370GC33                 | Unavailable  | 11                | \$1,003,050.00                     | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     | 2            | 11                | \$1,003,050.00                     | 100% 0           |               | 0      | \$0.00                  |             |
|                           |              |                   |                                    |                  |               |        |                         |             |
| 31370GC41                 | Unavailable  | 48                | \$4,937,930.32                     | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     |              | 48                | \$4,937,930.32                     | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
| 31370GC66                 | Unavailable  | 18                | \$2,012,910.97                     | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     | Ullavallaule | 18                | \$2,012,910.97<br>\$2,012,910.97   | 100% 0           | <u> </u>      | NA 0   | \$0.00<br><b>\$0.00</b> |             |
| า บเลา                    |              | 10                | φ <b>4,</b> 01 <b>4,310.3</b> /    | 100%             | φ <b>υ.υυ</b> |        | φυ.υυ                   |             |
| 31370GC82                 | Unavailable  | 19                | \$1,762,950.00                     | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     |              | 19                | \$1,762,950.00                     | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
|                           |              |                   | <b>*</b>                           |                  |               |        |                         |             |
| 31370GCH2                 | Unavailable  | 79<br><b>-</b> 70 | \$10,002,932.51                    | 100% 0           |               | NA 0   | \$0.00                  |             |
| Total                     |              | 79                | \$10,002,932.51                    | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
| 31370GCJ8                 | Unavailable  | 75                | \$9,991,745.12                     | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     |              | 75                | \$9,991,745.12                     | 100% 0           |               | 0      | \$0.00                  |             |
|                           |              |                   | . ,                                |                  |               |        |                         |             |
| 31370GCN9                 | Unavailable  | 350               | \$39,440,704.12                    | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     |              | 350               | \$39,440,704.12                    | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
| 21270CCD4                 | Unavailabi.  | 170               | ¢10.755.500.02                     | 10007.0          | \$0.00        | NT A O | <u></u>                 | N.T         |
| 31370GCP4<br><b>Total</b> | Unavailable  | 179<br><b>179</b> | \$19,755,509.93<br>\$19,755,509.93 | 100% 0<br>100% 0 | i i           | NA 0   | \$0.00<br><b>\$0.00</b> |             |
| 1 otai                    |              | 1/9               | \$19,755,509.93                    | 100% 0           | \$0.00        | U <br> | <b>\$0.00</b>           |             |
| 31370GCQ2                 | Unavailable  | 31                | \$3,976,250.00                     | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N           |
| Total                     |              | 31                | \$3,976,250.00                     | 100% 0           |               | 0      | \$0.00                  |             |
|                           |              |                   |                                    |                  |               |        |                         |             |
| 31370GCZ2                 | Unavailable  | 12                | \$1,519,100.00                     | 100% 0           | i i           | NA 0   | \$0.00                  |             |
| Total                     |              | 12                | \$1,519,100.00                     | 100% 0           | \$0.00        | 0      | \$0.00                  |             |
| i                         | 1            | Ī                 |                                    | ı                | 1             | 1 1    |                         | I           |

| 31370GDH1    | Unavailable    | 45  | \$5,096,404.04    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
|--------------|----------------|-----|-------------------|----------|--------|-----------|--------|-----|
| Total        |                | 45  | \$5,096,404.04    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GDL2    | Unavailable    | 10  | \$986,800.00      | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 10  | \$986,800.00      | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GDP3    | Unavailable    | 16  | \$2,006,956.63    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 16  | \$2,006,956.63    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GDU2    | Unavailable    | 205 | \$16,745,375.21   | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 205 | \$16,745,375.21   | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GDY4    | Unavailable    | 48  | \$3,992,314.57    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 48  | \$3,992,314.57    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GE49    | Unavailable    | 64  | \$7,940,320.89    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 64  | \$7,940,320.89    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GE56    | Unavailable    | 41  | \$4,923,073.31    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 41  | \$4,923,073.31    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 21270CE90    | Unavailable    | 20  | ¢2 490 902 70     | 1000/ 0  | \$0.00 | NA O      | \$0.00 | N.I |
| 31370GE80    | Unavailable    | 28  | \$3,480,893.70    | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00 | N   |
| <u>Total</u> |                | 28  | \$3,480,893.70    | 100% 0   | \$0.00 | U         | \$0.00 |     |
| 31370GEK3    | Unavailable    | 33  | \$4,005,843.41    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        | C HW + WHW E I | 33  | \$4,005,843.41    | 100% 0   | \$0.00 | 0         | \$0.00 | 1   |
| 1 0 0 0 1    |                |     | ψ 1,0 00 je 10111 | 100 /0 0 | φονο   |           | Ψ 0.00 |     |
| 31370GEL1    | Unavailable    | 86  | \$9,860,476.99    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 86  | \$9,860,476.99    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          | ·      |           |        |     |
| 31370GEP2    | Unavailable    | 36  | \$4,500,473.80    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 36  | \$4,500,473.80    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GEZ0    | Unavailable    | 28  | \$2,951,950.00    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 28  | \$2,951,950.00    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GFL0    | Unavailable    | 37  | \$3,441,242.06    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 37  | \$3,441,242.06    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GH46    | Unavailable    | 12  | \$1,049,544.13    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 12  | \$1,049,544.13    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |                |     |                   |          |        |           |        |     |
| 31370GH79    | Unavailable    | 11  | \$1,187,883.39    | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |                | 11  | \$1,187,883.39    | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| [ I          |                |     |                   |          |        |           |        |     |

| 31370GH95 | Unavailable  | 34  | \$4,038,755.70                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
|-----------|--------------|-----|---------------------------------------|----------|-------------------------|------|-------------------------|---------------|
| Total     |              | 34  | \$4,038,755.70                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
|           |              |     |                                       |          |                         |      |                         |               |
| 31370GHA2 | Unavailable  | 19  | \$2,020,900.00                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 19  | \$2,020,900.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
| 31370GHB0 | Unavailable  | 17  | \$1,997,900.00                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     | Unavanable   | 17  | \$1,997,900.00<br>\$1,997,900.00      | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N             |
| Total     |              | 1/  | \$1,997,900.00                        | 100%     | φυ.υυ                   | U    | \$0.00                  |               |
| 31370GHF1 | Unavailable  | 19  | \$1,978,750.00                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 19  | \$1,978,750.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
|           |              |     |                                       |          |                         |      |                         |               |
| 31370GHM6 | Unavailable  | 28  | \$3,030,289.84                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 28  | \$3,030,289.84                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
| 31370GHQ7 | Unavailable  | 17  | \$1,477,840.08                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     | Ollavallable | 17  | \$1,477,840.08                        | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00        | 11            |
| 1 otai    |              | 17  | φ1,477,040.00                         | 100 /6 0 | Ψ0.00                   |      | φυ.υυ                   |               |
| 31370GJ36 | Unavailable  | 28  | \$2,946,402.98                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 28  | \$2,946,402.98                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
|           |              |     |                                       |          |                         |      |                         |               |
| 31370GJB8 | Unavailable  | 46  | \$4,021,989.78                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 46  | \$4,021,989.78                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
| 31370GJC6 | Unavailable  | 92  | \$9,057,840.88                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     | Chavanaoie   | 92  | \$9,057,840.88                        | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11            |
| 1 0001    |              | 72  | ψ2,0027,010100                        | 100 / 0  | ΨΟΦΟ                    |      | φοισσ                   |               |
| 31370GJD4 | Unavailable  | 236 | \$24,170,972.96                       | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 236 | \$24,170,972.96                       | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
|           |              |     |                                       |          |                         |      |                         |               |
| 31370GJE2 | Unavailable  | 32  | \$2,772,116.73                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 32  | \$2,772,116.73                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
| 21270CIE2 | TT '111      | 40  | Ф2 220 070 70                         | 100%     | Φ0.00                   | NIA  | ф0,00                   | <b>&gt;</b> 7 |
| 31370GJF9 | Unavailable  | 49  | \$3,338,078.70                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 49  | \$3,338,078.70                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
| 31370GJH5 | Unavailable  | 85  | \$9,875,816.41                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 85  | \$9,875,816.41                        | 100% 0   | \$0.00                  | 0    | \$0.00                  | - '           |
|           |              |     | , , , , , , , , , , , , , , , , , , , |          |                         |      |                         |               |
| 31370GJV4 | Unavailable  | 31  | \$3,136,827.45                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 31  | \$3,136,827.45                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
|           |              |     |                                       |          |                         |      |                         |               |
| 31370GKA8 | Unavailable  | 12  | \$1,050,342.95                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N             |
| Total     |              | 12  | \$1,050,342.95                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |               |
| i I       |              |     |                                       | 1 1      |                         | 1 1  | 1                       |               |

| 31370GL33    | Unavailable  | 11       | \$1,492,749.07                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
|--------------|--------------|----------|--|----------|-------------------------|--------|-------------------------|----|
| Total        |              | 11       | \$1,492,749.07                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |              |          |  |          |                         |        |                         |    |
| 31370GL82    | Unavailable  | 15       | \$1,482,593.13                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |              | 15       | \$1,482,593.13                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370GM57    | Unavailable  | 39       | \$5,054,470.58                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        | Ullavallaule | 39       | \$5,054,470.58                           | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br>\$0.00        | 11 |
| Total        |              | 39       | φ3,034,470.30                            | 100 /6 0 | φυ.υυ                   | U      | φυ.υυ                   |    |
| 31370GMB4    | Unavailable  | 92       | \$11,533,956.16                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |              | 92       | \$11,533,956.16                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |              |          |  | 10001    | 40.00                   |        | ***                     |    |
| 31370GMC2    | Unavailable  | 14       | \$1,849,221.73                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |              | 14       | \$1,849,221.73                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370GMF5    | Unavailable  | 19       | \$1,215,766.26                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        | 2 0.124010   | 19       | \$1,215,766.26                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |              |          | , , , , , , , , ,                        |          | ,                       |        |                         |    |
| 31370GMG3    | Unavailable  | 71       | \$5,500,521.46                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |              | 71       | \$5,500,521.46                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 21250 GD 52  | ** ** ** **  | 20       | <b>#2.502.044.42</b>                     | 10000    | Φ0.00                   | N. 4 O | Φ0.00                   |    |
| 31370GR52    | Unavailable  | 29       | \$2,503,944.42                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| <u>Total</u> |              | 29       | \$2,503,944.42                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370GR60    | Unavailable  | 67       | \$5,950,386.43                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |              | 67       | \$5,950,386.43                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |              |          |  |          |                         |        |                         |    |
| 31370GT35    | Unavailable  | 30       | \$2,627,732.10                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |              | 30       | \$2,627,732.10                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370GT76    | Unavailable  | 21       | \$2,675,063.48                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        | Ullavallaule | 21       | \$2,675,063.48                           | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br>\$0.00        | 11 |
| 1 7001       |              | <u> </u> | Ψ=,010,000.40                            | 100 /0 0 | φυ•υυ                   |        | Ψυ•υυ                   |    |
| 31370GT84    | Unavailable  | 34       | \$3,705,229.69                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |              | 34       | \$3,705,229.69                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |              |          |  |          |                         |        |                         |    |
| 31370GT92    | Unavailable  | 160      | \$16,594,050.02                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |              | 160      | \$16,594,050.02                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370GTU5    | Unavailable  | 65       | \$7,084,883.08                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | NT |
| Total        | Uliavallable | 65       | \$7,084,883.08<br>\$ <b>7,084,883.08</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| 1 otal       |              | 03       | φ1,004,003.00                            | 100 70 0 | φυ.υυ                   |        | φυ.υυ                   |    |
| 31370GTV3    | Unavailable  | 9        | \$1,019,350.00                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        | Jia, andoic  | 9        | \$1,019,350.00                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|              |              |          | , ,== ,== 0.00                           |          | +                       | - J    | ,                       |    |

|                    | 1           | ,               |   |          |                         |           |                         |    |
|--------------------|-------------|-----------------|---|----------|-------------------------|-----------|-------------------------|----|
| 31370GUA7          | Unavailable | 58              | \$5,953,183.72                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 58              | \$5,953,183.72                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370GUB5          | Unavailable | 86              | \$8,037,967.98                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Onavanauic  | 86              | \$8,037,967.98                          | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                  |    |
| 1 otal             |             | 00              | φυ,υυ/,συ/.90                           | 100 70 0 | φυ.υυ                   |           | φυ.υυ                   |    |
| 31370GUF6          | Unavailable | 13              | \$1,995,900.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 13              | \$1,995,900.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370GUH2          | Unavailable | 12              | \$1,515,650.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Chavanaoic  | 12              | \$1,515,650.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 1, |
|                    |             |                 | ,                                       |          |                         |           |                         |    |
| 31370GW31          | Unavailable | 20              | \$1,957,808.95                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 20              | \$1,957,808.95                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370GW80          | Unavailable | 55              | \$4,907,100.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N. |
| Total              | Unavanable  | 55<br>55        | \$4,907,100.00<br>\$4,907,100.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N  |
| 1 0 6 6 11         |             | 33              | ψ-1,207,100.00                          | 100 /0 0 | ΨΟ•ΟΟ                   |           | Ψ0.00                   |    |
| 31370GW98          | Unavailable | 28              | \$2,950,000.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 28              | \$2,950,000.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21270CWW2          | Transilable | <i>E</i> 1      | ¢4,000,101,57                           | 100% 0   | \$0.00                  | NIAO      | \$0.00                  | N  |
| 31370GWK3<br>Total | Unavailable | 51<br><b>51</b> | \$4,908,101.57<br><b>\$4,908,101.57</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai              |             | 31              | \$ <b>4</b> ,200,101.37                 | 100 % 0  | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31370GWL1          | Unavailable | 45              | \$4,902,928.01                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 45              | \$4,902,928.01                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370GWN7          | Unavailable | 23              | ¢1 065 522 51                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N1 |
| Total              | Unavanable  | 23              | \$1,965,522.51<br><b>\$1,965,522.51</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N  |
| lotai              |             | 23              | \$1,905,522.51                          | 100 /6 0 | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31370GX48          | Unavailable | 18              | \$2,010,478.61                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 18              | \$2,010,478.61                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21270 GYP 2        | **          |                 | <b></b>                                 | 100~     | Ф0.00                   | N. ( )    | ф0,00                   |    |
| 31370GXB2          | Unavailable | 51              | \$4,919,400.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 51              | \$4,919,400.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370GXC0          | Unavailable | 21              | \$2,541,859.43                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 21              | \$2,541,859.43                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |          |                         |           |                         |    |
| 31370GXJ5          | Unavailable | 66              | \$5,248,241.82                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 66              | \$5,248,241.82                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370GXK2          | Unavailable | 38              | \$3,056,025.50                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Chavanaoic  | 38              | \$3,056,025.50                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 1  |
|                    |             |                 | 1 - , 2 - 2 , 2 - 2 0                   | 22.0     | 7 0                     |           | T = 200                 |    |

| 31370GXM8                 | Unavailable | 10              | \$1,424,000.00          | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
|---------------------------|-------------|-----------------|-------------------------|---------|---------------------------------------|-----------|-------------------------|-----|
| Total                     |             | 10              | \$1,424,000.00          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 2127007700                | ** "111     | 1.1             | \$1,20 <b>7</b> ,422,42 | 100000  | ф0.00                                 | 27.4      | Φ0.00                   |     |
| 31370GXQ9                 | Unavailable | 11              | \$1,307,423.42          | 100% 0  | t t                                   | NA 0      | \$0.00                  | N   |
| <u>Total</u>              |             | 11              | \$1,307,423.42          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 31370GXV8                 | Unavailable | 34              | \$3,041,703.39          | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
| Total                     |             | 34              | \$3,041,703.39          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 31370GZG9                 | Unavailable | 23              | \$2,455,814.58          | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic  | 23              | \$2,455,814.58          | 100% 0  |                                       | 0         | \$0.00                  | 1   |
|                           |             |                 | 44.004.000.50           | 100110  | ***                                   |           | +                       |     |
| 31370GZH7                 | Unavailable | 8               | \$1,001,288.63          | 100% 0  | i i                                   | NA 0      | \$0.00                  | N   |
| <u>Total</u>              |             | 8               | \$1,001,288.63          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 31370GZJ3                 | Unavailable | 20              | \$2,003,368.12          | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
| Total                     |             | 20              | \$2,003,368.12          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 2127007170                | TT '1 1 1   | 07              | Φ0.012.105.00           | 1000/ 0 | Φ0.00                                 | NIAO      | Φ0.00                   | N.1 |
| 31370GZK0                 | Unavailable | 97              | \$9,813,185.09          | 100% 0  |                                       | NA 0      | \$0.00                  | N   |
| <u>Total</u>              |             | 97              | \$9,813,185.09          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 31370GZP9                 | Unavailable | 33              | \$3,056,748.62          | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
| Total                     |             | 33              | \$3,056,748.62          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 31370GZT1                 | Unavailable | 8               | \$1,018,000.00          | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
| Total                     | o navaraore | 8               | \$1,018,000.00          | 100% 0  | ·                                     | 0         | \$0.00                  | 1,  |
| 2127067710                | **          | 21              | Φ1. 502.200.5¢          | 10000   | Φ0.00                                 | N. 4. 0   | ф0.00                   |     |
| 31370GZU8                 | Unavailable | 21              | \$1,503,290.56          | 100% 0  | · · · · · · · · · · · · · · · · · · · | NA 0      | \$0.00                  | N   |
| Total                     |             | 21              | \$1,503,290.56          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 31370Н3М9                 | Unavailable | 188             | \$14,704,791.85         | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
| Total                     |             | 188             | \$14,704,791.85         | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 2127011200                | Unavailable | 07              | \$5,895,416.86          | 100% 0  | 00.00                                 | NIA O     | \$0.00                  | N   |
| 31370H3Q0<br><b>Total</b> | Unavanable  | 97<br><b>97</b> | \$5,895,416.86          | 100% 0  |                                       | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai                     |             | 91              | \$5,095,410.00          | 100%    | \$0.00                                | U         | φυ.υυ                   |     |
| 31370H5K1                 | Unavailable | 24              | \$1,788,010.16          | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
| Total                     |             | 24              | \$1,788,010.16          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 31370H5L9                 | Unavailable | 18              | \$1,743,503.30          | 100% 0  | \$0.00                                | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic  | 18              | \$1,743,503.30          | 100% 0  | · · · · · · · · · · · · · · · · · · · | 0         | \$0.00                  | 11  |
|                           |             |                 |                         |         |                                       |           |                         |     |
| 31370H5Q8                 | Unavailable | 24              | \$3,033,893.34          | 100% 0  |                                       | NA 0      | \$0.00                  | N   |
| Total                     |             | 24              | \$3,033,893.34          | 100% 0  | \$0.00                                | 0         | \$0.00                  |     |
| 1 1                       | Ī           | 1               |                         | 1       | 1                                     | I I       |                         |     |

| 31370H5R6                 | Unavailable         | 9        | \$1,001,964.79                          | 100% 0           |                         | NA 0      | \$0.00                  | N  |
|---------------------------|---------------------|----------|---|------------------|-------------------------|-----------|-------------------------|----|
| Total                     |                     | 9        | \$1,001,964.79                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270H5V1                 | I In anno il ala la | 42       | ¢4 002 592 20                           | 10007 0          | \$0.00                  | NA O      | \$0.00                  | N  |
| 31370H5Y1                 | Unavailable         | 43       | \$4,993,583.29                          | 100% 0           |                         | NA 0      | \$0.00                  | N  |
| Total                     |                     | 43       | \$4,993,583.29                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370Н6Н7                 | Unavailable         | 28       | \$2,461,932.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                     | 28       | \$2,461,932.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370Н6К0                 | Unavailable         | 37       | \$2,976,199.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                     | 37       | \$2,976,199.62                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370H6L8                 | Unavailable         | 18       | \$1 470 276 15                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Ullavallable        | 18       | \$1,479,376.15<br><b>\$1,479,376.15</b> | 100% 0           |                         | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| Total                     |                     | 10       | \$1,479,370.13                          | 100%             | <b>\$0.00</b>           |           | <b>Φυ.υυ</b>            |    |
| 31370H6N4                 | Unavailable         | 18       | \$1,362,653.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                     | 18       | \$1,362,653.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212701101.2               | TT                  | 10       | ¢2.495.200.00                           | 10007 0          | ¢0.00                   | NIA O     | ¢0.00                   | N. |
| 31370HBL2                 | Unavailable         | 19       | \$2,485,200.00                          | 100% 0           |                         | NA 0      | \$0.00                  | N  |
| <u>Total</u>              |                     | 19       | \$2,485,200.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370НВР3                 | Unavailable         | 16       | \$1,639,260.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                     | 16       | \$1,639,260.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HBS7                 | Unavailable         | 51       | \$4,906,189.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                     | 51       | \$4,906,189.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HBT5                 | Unavailable         | 27       | \$2,949,607.77                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Ullavallable        | 27       | \$2,949,607.77<br>\$2,949,607.77        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| lotai                     |                     | 21       | \$2,949,007.77                          | 100 /6 0         | φυ.υυ                   |           | φυ.υυ                   |    |
| 31370HD22                 | Unavailable         | 38       | \$2,968,890.83                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                     | 38       | \$2,968,890.83                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127011D20                | Unavailabla         | 12       | ¢1 012 015 25                           | 10007 0          | \$0.00                  | NA O      | 00.02                   | N  |
| 31370HD30<br><b>Total</b> | Unavailable         | 12<br>12 | \$1,012,015.35                          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Otai                      |                     | 12       | \$1,012,015.35                          | 100%             | φυ.υυ                   |           | φυ.υυ                   |    |
| 31370HD48                 | Unavailable         | 38       | \$3,928,904.75                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                     | 38       | \$3,928,904.75                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HD55                 | Unavailable         | 20       | \$1,971,519.60                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | C Ha vallable       | 20       | \$1,971,519.60                          | 100% 0           | \$ <b>0.00</b>          | 0         | \$0.00                  | 11 |
|                           |                     |          |   |                  |                         |           |                         |    |
| 31370HD63                 | Unavailable         | 65       | \$5,976,975.26                          | 100% 0           |                         | NA 0      | \$0.00                  | N  |
| Total                     |                     | 65       | \$5,976,975.26                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| i I                       | i i                 | i I      |   | I I              | I                       | 1 1       | 1                       |    |

| 31370HDR7                 | Unavailable   | 20              | \$1,006,692.35                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
|---------------------------|---------------|-----------------|----------------------------------|----------|-------------------------|-------|-------------------------|----------|
| Total                     |               | 20              | \$1,006,692.35                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|                           |               |                 |                                  |          |                         |       |                         |          |
| 31370HDY2                 | Unavailable   | 30              | \$1,965,394.56                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 30              | \$1,965,394.56                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|                           |               |                 |                                  |          |                         |       |                         |          |
| 31370HDZ9                 | Unavailable   | 50              | \$3,443,901.91                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 50              | \$3,443,901.91                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|                           |               |                 |                                  |          |                         |       |                         |          |
| 31370HF20                 | Unavailable   | 28              | \$2,275,729.82                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 28              | \$2,275,729.82                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 2127011507                | TT '1.11      | 170             | ¢14,000,050,04                   | 1000/ 0  | Φ0.00                   | NIAO  | ¢ο οο                   | N.T      |
| 31370HF87                 | Unavailable   | 172             | \$14,008,958.84                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 172             | \$14,008,958.84                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370HF95                 | Unavailable   | 105             | \$7,856,618.19                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     | Onavanable    | 105             | \$7,856,618.19                   | 100% 0   | \$0.00<br>\$0.00        | 0     | \$0.00                  | 11       |
| lotai                     |               | 103             | \$7,030,010.17                   | 100 /6 0 | φυ.υυ                   | U     | Ψ0.00                   |          |
| 31370HFJ3                 | Unavailable   | 24              | \$2,346,337.44                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     | Chavanaoie    | 24              | \$2,346,337.44                   | 100% 0   |                         | 0     | \$0.00                  |          |
| 10001                     |               | 1 - 1           | Ψ2,010,007111                    | 100 /0 0 | ψο.σσ                   |       | ΨΟισσ                   |          |
| 31370HFK0                 | Unavailable   | 10              | \$1,008,900.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 10              | \$1,008,900.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|                           |               |                 | . /                              |          | ·                       |       | ·                       |          |
| 31370HFM6                 | Unavailable   | 42              | \$4,663,489.93                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 42              | \$4,663,489.93                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|                           |               |                 |                                  |          |                         |       |                         |          |
| 31370HFN4                 | Unavailable   | 52              | \$5,357,990.91                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 52              | \$5,357,990.91                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|                           |               |                 |                                  |          |                         |       |                         |          |
| 31370HFQ7                 | Unavailable   | 158             | \$17,202,430.72                  | 100% 0   |                         | NA 0  | \$0.00                  | N        |
| Total                     |               | 158             | \$17,202,430.72                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|                           |               |                 |                                  |          |                         |       |                         |          |
| 31370HFU8                 | Unavailable   | 91              | \$12,786,669.72                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 91              | \$12,786,669.72                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 21270115770               | 77 '1 11      | 1.60            | ¢16 202 262 70                   | 10000    | <b>\$0.00</b>           | NIA O | фо oo                   | <b>.</b> |
| 31370HFY0                 | Unavailable   | 163             | \$16,293,962.50                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |               | 163             | \$16,293,962.50                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 21270HC20                 | I Inoveilable | 5.1             | \$6.500.220.16                   | 100% 0   | \$0.00                  | NIA O | \$0.00                  | NT       |
| 31370HG29<br><b>Total</b> | Unavailable   | 54<br><b>54</b> | \$6,599,330.16<br>\$6,500,330.16 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N        |
| 1 Utai                    |               | 54              | \$6,599,330.16                   | 100%     | <b>Φυ.υυ</b>            | U     | <b>Φυ.υυ</b>            |          |
| 31370HGG8                 | Unavailable   | 49              | \$4,980,485.83                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     | Ullavallaule  | 49              | \$4,980,485.83                   | 100% 0   |                         | 0     | \$0.00<br><b>\$0.00</b> | 11       |
| 1 Otal                    |               | <del>  7</del>  | ψτ, 200, του. ου                 | 100 /0 0 | φυ.υυ                   |       | ψ <b>υ.υυ</b>           |          |

| 31370HGH6    | Unavailable  | 88  | \$9,073,767.51                   | 100%    | \$0.00   | NA 0  | \$0.00                   | N   |
|--------------|--------------|-----|----------------------------------|---------|----------|-------|--------------------------|-----|
| Total        |              | 88  | \$9,073,767.51                   | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 31370HGJ2    | Unavailable  | 61  | \$6,576,465.42                   | 100% (  | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        | Ollavallable | 61  | \$6,576,465.42                   | 100%    | 1        | 0     | \$0.00<br>\$0.00         | 11  |
| Total        |              | 01  | φυ,370,403.42                    | 100 % 0 | , \$0.00 | U     | φυ.υυ                    |     |
| 31370HGM5    | Unavailable  | 25  | \$2,032,877.26                   | 100% 0  | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 25  | \$2,032,877.26                   | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 31370HGV5    | Unavailable  | 47  | \$4,335,646.62                   | 100% (  | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 47  | \$4,335,646.62                   | 100%    | 1        | 0     | \$0.00                   |     |
| 21270110332  | YY 11.1      |     | Φ. 102 102 20                    | 1000/0  | Φ0.00    | NIAO  | Φ0.00                    |     |
| 31370HGW3    | Unavailable  | 66  | \$6,102,183.29                   | 100% (  | 1 1      | NA 0  | \$0.00                   | N   |
| <u>Total</u> |              | 66  | \$6,102,183.29                   | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 31370HGY9    | Unavailable  | 127 | \$11,516,616.17                  | 100%    | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 127 | \$11,516,616.17                  | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 2127011105   | TT '1.11     | 120 | ¢11 200 020 72                   | 1000/ 0 | φο οο    | NIA O | ΦΩ ΩΩ                    | N.1 |
| 31370HH85    | Unavailable  | 139 | \$11,298,020.72                  | 100% (  |          | NA 0  | \$0.00                   | N   |
| <u>Total</u> |              | 139 | \$11,298,020.72                  | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 31370ННА0    | Unavailable  | 133 | \$15,751,478.26                  | 100% 0  | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 133 | \$15,751,478.26                  | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 31370HHK8    | Unavailable  | 166 | \$23,038,537.27                  | 100% (  | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 166 | \$23,038,537.27                  | 100%    |          | 0     | \$0.00                   |     |
| 2127011142   | 77 '1 11     | 0   | Φ1 007 (20 02)                   | 1000/ 0 | Φ0.00    | NIAO  | ΦΩ ΩΩ                    | N.  |
| 31370HJ42    | Unavailable  | 9   | \$1,007,630.02                   | 100% (  |          | NA 0  | \$0.00                   | N   |
| Total        |              | 9   | \$1,007,630.02                   | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 31370НЈ59    | Unavailable  | 9   | \$1,002,054.34                   | 100%    | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 9   | \$1,002,054.34                   | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 2127011167   | TT '1.11     | 0   | ¢1 012 420 C0                    | 1000/ 0 | φο οο    | NIA O | ΦΩ ΩΩ                    | N.1 |
| 31370HJ67    | Unavailable  | 9   | \$1,012,420.68                   | 100% 0  | 1 1      | NA 0  | \$0.00                   | N   |
| Total        |              | 9   | \$1,012,420.68                   | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 31370НЈQ3    | Unavailable  | 119 | \$4,510,505.71                   | 100%    | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 119 | \$4,510,505.71                   | 100%    | \$0.00   | 0     | \$0.00                   |     |
| 31370НЈТ7    | Unavailable  | 73  | \$4,916,210.74                   | 100% 0  | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        | Ullavallaule | 73  | \$4,916,210.74<br>\$4,916,210.74 | 100% 0  |          | 0     | \$0.00<br>\$ <b>0.00</b> | 11  |
|              |              |     | . , .,                           |         | 1222     | ľ     | , , , , ,                |     |
| 31370HK32    | Unavailable  | 12  | \$1,523,850.00                   | 100%    | 1        | NA 0  | \$0.00                   | N   |
| Total        |              | 12  | \$1,523,850.00                   | 100%    | \$0.00   | 0     | \$0.00                   |     |
| ı            | I            | 1 1 |                                  |         | 1        |       |                          |     |

| •         | •           |    | <u>-</u>           |          |        |      |        |    |
|-----------|-------------|----|--------------------|----------|--------|------|--------|----|
| 31370HKR9 | Unavailable | 11 | \$1,008,520.55     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 11 | \$1,008,520.55     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |          |        |      |        |    |
| 31370HKT5 | Unavailable | 47 | \$4,940,993.38     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 47 | \$4,940,993.38     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |          |        |      |        |    |
| 31370HL80 | Unavailable | 34 | \$3,948,900.00     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 34 | \$3,948,900.00     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370HL98 | Unavailable | 14 | \$2,007,148.11     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 14 | \$2,007,148.11     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |          |        |      |        |    |
| 31370HLE7 | Unavailable | 59 | \$6,140,867.38     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 59 | \$6,140,867.38     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370HLM9 | Unavailable | 14 | \$1,530,250.00     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Chavanaore  | 14 | \$1,530,250.00     | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| 2 0 0 0   |             |    | Ψ 1,000 0,20 000 0 | 100 70 0 | φοιου  |      | φοίο σ |    |
| 31370HLP2 | Unavailable | 40 | \$3,967,300.00     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 40 | \$3,967,300.00     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |          |        |      |        |    |
| 31370HLU1 | Unavailable | 36 | \$3,531,950.00     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 36 | \$3,531,950.00     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 212701714 | ** '111     | 27 | #2.045.055.00      | 1000     | Φ0.00  | 27.4 | Φ0.00  |    |
| 31370HMA4 | Unavailable | 37 | \$3,945,855.00     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 37 | \$3,945,855.00     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370HMP1 | Unavailable | 19 | \$2,038,950.00     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 19 | \$2,038,950.00     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |          |        |      |        |    |
| 31370HN21 | Unavailable | 21 | \$2,002,522.37     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 21 | \$2,002,522.37     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |          |        |      |        |    |
| 31370HN47 | Unavailable | 16 | \$1,473,020.77     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 16 | \$1,473,020.77     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370HN54 | Unavailable | 9  | \$1,010,187.59     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 9  | \$1,010,187.59     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             |    | . , . ,            |          |        |      | ,      |    |
| 31370HNC9 | Unavailable | 29 | \$2,987,627.72     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 29 | \$2,987,627.72     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             |    |                    |          |        |      |        |    |
| 31370HQ85 | Unavailable | 29 | \$4,025,550.00     | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 29 | \$4,025,550.00     | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |             | 1  | l                  |          |        |      |        |    |

| 31370HQE2   | Unavailable   | 14  | \$1,458,314.04          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
|-------------|---------------|-----|-------------------------|----------|-------------------------|------|--------------|-----|
| Total       |               | 14  | \$1,458,314.04          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
|             |               |     |                         |          |                         |      |              |     |
| 31370HQF9   | Unavailable   | 34  | \$4,001,870.06          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 34  | \$4,001,870.06          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
| 21250110.65 | ** '1.1       | 62  | Φ <b>Π</b> 0.41 1.40 61 | 10000    | 40.00                   | 27.4 | <b>#0.00</b> |     |
| 31370HQG7   | Unavailable   | 63  | \$7,041,149.61          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 63  | \$7,041,149.61          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
| 31370HQJ1   | Unavailable   | 112 | \$11,553,098.01         | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 112 | \$11,553,098.01         | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
|             |               |     |                         |          |                         |      |              |     |
| 31370HQT9   | Unavailable   | 218 | \$23,859,812.13         | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 218 | \$23,859,812.13         | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
| 31370HQU6   | Unavailable   | 539 | \$52,286,886.73         | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       | O Ha valiable | 539 | \$52,286,886.73         | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00       | 14  |
| 10441       |               | 207 | ψε <b>2,2</b> 00,000.7ε | 100 /6 0 | φοισσ                   |      | ΨΟ•ΟΟ        |     |
| 31370HQV4   | Unavailable   | 9   | \$1,006,809.98          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 9   | \$1,006,809.98          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
|             |               |     | . , ,                   |          |                         |      |              |     |
| 31370HQX0   | Unavailable   | 851 | \$81,274,698.52         | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 851 | \$81,274,698.52         | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
|             |               |     |                         |          |                         |      |              |     |
| 31370HQY8   | Unavailable   | 36  | \$2,324,691.46          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 36  | \$2,324,691.46          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
| 31370HRA9   | Unavailable   | 33  | \$4,013,789.20          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       | Ullavallable  | 33  | \$4,013,789.20          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00       | 11  |
| lotai       |               | 33  | φ+,013,707.20           | 100 /6 0 | ψ0.00                   |      | Ψ0.00        |     |
| 31370HRF8   | Unavailable   | 43  | \$5,007,613.69          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 43  | \$5,007,613.69          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
|             |               |     |                         |          |                         |      |              |     |
| 31370HSY6   | Unavailable   | 14  | \$1,133,081.58          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 14  | \$1,133,081.58          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
| 2127011725  | 77 '1 1 1     | 21  | Φ1 (C1 000 02           | 1000/ 0  | Φ0.00                   | NAO  | ¢ο οο        | N.T |
| 31370HT25   | Unavailable   | 21  | \$1,661,009.02          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 21  | \$1,661,009.02          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
| 31370HT41   | Unavailable   | 17  | \$1,500,537.01          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 17  | \$1,500,537.01          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
|             |               |     |                         |          |                         |      |              |     |
| 31370HT90   | Unavailable   | 29  | \$2,995,987.64          | 100% 0   | \$0.00                  | NA 0 | \$0.00       | N   |
| Total       |               | 29  | \$2,995,987.64          | 100% 0   | \$0.00                  | 0    | \$0.00       |     |
|             |               | 1   |                         |          |                         |      |              |     |

| -           |              |     |                                  |          |        |         |              |     |
|-------------|--------------|-----|----------------------------------|----------|--------|---------|--------------|-----|
| 31370HUB3   | Unavailable  | 234 | \$27,455,184.65                  | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 234 | \$27,455,184.65                  | 100% 0   | \$0.00 | 0       | \$0.00       |     |
|             |              |     |                                  |          |        |         |              |     |
| 31370HUK3   | Unavailable  | 50  | \$4,904,416.28                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 50  | \$4,904,416.28                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
| 21270111110 | ** "111      |     | <b>** ** ** ** ** ** ** **</b>   | 100000   | ф0.00  | N. 4. 0 | <b>#0.00</b> |     |
| 31370HUM9   | Unavailable  | 51  | \$4,908,874.67                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 51  | \$4,908,874.67                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
| 31370HUN7   | Unavailable  | 53  | \$4,903,942.02                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 53  | \$4,903,942.02                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
|             |              |     |                                  |          |        |         |              |     |
| 31370HW39   | Unavailable  | 82  | \$7,410,423.91                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 82  | \$7,410,423.91                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
| 2127017747  | TT *1.1      | 1 4 | Φ1.500.000.14                    | 100%     | Φ0.00  | NIA     | ф0,00        |     |
| 31370HW47   | Unavailable  | 14  | \$1,509,008.14                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 14  | \$1,509,008.14                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
| 31370HWE5   | Unavailable  | 16  | \$1,670,641.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       | Chavanaoie   | 16  | \$1,670,641.00                   | 100% 0   | \$0.00 | 0       | \$0.00       | 11  |
| 1000        |              | 10  | ψ1,070,011,00                    | 100 /6 0 | φοιου  |         | ψοίου        |     |
| 31370HY94   | Unavailable  | 10  | \$1,007,600.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 10  | \$1,007,600.00                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
|             |              |     |                                  |          |        |         |              |     |
| 31370HYB9   | Unavailable  | 52  | \$5,142,333.86                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 52  | \$5,142,333.86                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
| 31370HYD5   | Unavailable  | 24  | \$2,433,254.01                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | NI  |
| Total       | Ullavallable | 24  | \$2,433,254.01<br>\$2,433,254.01 | 100% 0   | \$0.00 | 0       | \$0.00       | N   |
| lotai       |              | 24  | \$2,433,234.01                   | 100 /6 0 | φυ.υυ  | U       | φυ.υυ        |     |
| 31370HYK9   | Unavailable  | 38  | \$4,455,350.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 38  | \$4,455,350.00                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
|             |              |     |                                  |          |        |         |              |     |
| 31370HYS2   | Unavailable  | 15  | \$1,691,500.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 15  | \$1,691,500.00                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
| 2127011117  | **           |     | Φο C40 277 53                    | 100~0    | Φ0.00  | N. ( )  | ф0,00        |     |
| 31370HYU7   | Unavailable  | 23  | \$2,643,275.29                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 23  | \$2,643,275.29                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
| 31370HYW3   | Unavailable  | 21  | \$2,350,952.80                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       | J.M. MIMOIO  | 21  | \$2,350,952.80                   | 100% 0   | \$0.00 | 0       | \$0.00       | - ` |
|             |              |     |                                  |          |        |         |              |     |
| 31370HYY9   | Unavailable  | 33  | \$3,772,350.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00       | N   |
| Total       |              | 33  | \$3,772,350.00                   | 100% 0   | \$0.00 | 0       | \$0.00       |     |
|             |              |     |                                  |          |        |         |              |     |

| 1          |                |  |                                  |          |                         |        |                         |    |
|------------|----------------|--|----------------------------------|----------|-------------------------|--------|-------------------------|----|
| 31370HZA0  | Unavailable    | 30   | \$3,234,981.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 30   | \$3,234,981.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370HZD4  | Unavailable    | 21   | \$1,947,845.71                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 21   | \$1,947,845.71                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|            |                |  |                                  |          |                         |        |                         |    |
| 31370HZN2  | Unavailable    | 62   | \$5,015,950.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 62   | \$5,015,950.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|            |                |  |                                  |          |                         | -      |                         |    |
| 31370HZP7  | Unavailable    | 12   | \$1,006,800.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 12   | \$1,006,800.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 2127017707 | **             |  | <b>41.011.100.0</b>              | 100~     | 40.00                   |        | 40.00                   |    |
| 31370HZQ5  | Unavailable    | 9  | \$1,011,400.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 9  | \$1,011,400.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370HZR3  | Unavailable    | 10   | \$1,018,800.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      | O Ha v a Haule | 10   | \$1,018,800.00                   | 100% 0   | \$0.00                  | 0      | \$0.00<br>\$0.00        |    |
|            |                | <del>                                     </del> | 7-,020,000,00                    | 200 /0 0 | Ψ0•00                   |        | Ψ0.00                   |    |
| 31370HZT9  | Unavailable    | 20   | \$2,007,000.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 20   | \$2,007,000.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|            |                |  |                                  |          |                         |        |                         |    |
| 31370J5S0  | Unavailable    | 8  | \$1,006,700.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 8  | \$1,006,700.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|            |                |  |                                  |          |                         |        |                         |    |
| 31370J6D2  | Unavailable    | 33   | \$2,613,719.77                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 33   | \$2,613,719.77                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370J6F7  | Unavailable    | 17   | \$1,842,850.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      | Uliavallable   | 17   | \$1,842,850.00<br>\$1,842,850.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1  |
| 1 VIIII    | <del></del>    | 1/   | Ψ1,074,030.00                    | 100 /0 0 | φυ.υυ                   |        | φυ.υυ                   |    |
| 31370Ј6Н3  | Unavailable    | 18   | \$1,780,807.58                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 18   | \$1,780,807.58                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | 1, |
|            |                |  |                                  |          |                         |        |                         |    |
| 31370J6L4  | Unavailable    | 12   | \$1,107,750.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 12   | \$1,107,750.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|            |                |  |                                  |          |                         |        |                         |    |
| 31370JAF2  | Unavailable    | 14   | \$1,482,697.89                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 14   | \$1,482,697.89                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|            |                | $\vdash$   |                                  |          |                         |        |                         |    |
| 31370JAG0  | Unavailable    | 60   | \$6,015,061.56                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 60   | \$6,015,061.56                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 2127014771 | TT             | <del>  _ </del>                                  | φ1 000 cπο οο                    | 1000     | φο οο                   | NT 4 C | φο ος                   |    |
| 31370JAK1  | Unavailable    | 7  | \$1,003,650.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total      |                | 7  | \$1,003,650.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| I.         |                |  |                                  | 1 1      |                         | 1 1    |                         |    |

|              |              |                 | •  |                  | -                       |           |                         |    |
|--------------|--------------|-----------------|--|------------------|-------------------------|-----------|-------------------------|----|
| 31370JAN5    | Unavailable  | 10              | \$1,007,750.00                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 10              | \$1,007,750.00                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370JAQ8    | Unavailable  | 16              | \$2,650,441.09                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Ullavallaule | 16              | \$2,650,441.09                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| ı vtai       |              | 10              | Ψ2,050,771.07                              | 100 /0 0         | ψ <b>υ•υυ</b>           |           | φυ.υυ                   |    |
| 31370JAR6    | Unavailable  | 13              | \$1,949,920.40                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 13              | \$1,949,920.40                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127014110   | 77 111       | 2.4             | Ф2 001 426 75                              | 10000            | Φ0.00                   | NA        | Φ0.00                   |    |
| 31370JAU9    | Unavailable  | 24              | \$2,001,426.75                             | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N  |
| Total        |              | 24              | \$2,001,426.75                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370JC29    | Unavailable  | 28              | \$2,978,747.64                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | o na vanacio | 28              | \$2,978,747.64                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| )            |              |                 | 7-y-10y-11401                              |                  | 4 0.00                  |           | 4000                    |    |
| 31370JC37    | Unavailable  | 16              | \$1,979,100.00                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 16              | \$1,979,100.00                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |  |                  |                         |           |                         |    |
| 31370JC45    | Unavailable  | 29              | \$3,035,978.00                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 29              | \$3,035,978.00                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370JC60    | Unavailable  | 35              | \$2,959,391.86                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 35              | \$2,959,391.86                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212701070    | TT           | 10              | ¢1.012.502.65                              | 10007.0          | ¢0.00                   | NIAO      | ¢0.00                   | N. |
| 31370JC78    | Unavailable  | 10<br><b>10</b> | \$1,012,593.65<br><b>\$1,012,593.65</b>    | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |              | 10              | \$1,012,595.05                             | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31370JC94    | Unavailable  | 30              | \$2,475,242.97                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 30              | \$2,475,242.97                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |  |                  |                         |           |                         |    |
| 31370JCM5    | Unavailable  | 60              | \$6,896,569.11                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 60              | \$6,896,569.11                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370JCN3    | Unavailable  | 50              | \$5,997,581.94                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Ullavallaule | 50              | \$5,997,581.94                             | 100% 0           | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| 1 0001       |              | 30              | ψυ, γ. | 100 /0 0         | ψ <b>υ•υυ</b>           |           | Ψ <b>0.00</b>           |    |
| 31370JDB8    | Unavailable  | 13              | \$1,677,732.03                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 13              | \$1,677,732.03                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |  |                  |                         |           |                         |    |
| 31370JE92    | Unavailable  | 17              | \$2,025,726.58                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 17              | \$2,025,726.58                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370JEJ0    | Unavailable  | 12              | \$1 006 150 54                             | 100% 0           | \$0.00                  | NAO       | \$0.00                  | N. |
| Total        | Uliavallable | 12<br>12        | \$1,006,158.54<br><b>\$1,006,158.54</b>    | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| ı viai       |              | 14              | ψ1,000,130.34                              | 100 /0 0         | φυ.υυ                   | V         | φυ.υυ                   |    |

| 31370JFA8  | Unavailable            | 25            | \$2,740,063.25                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
|------------|------------------------|---------------|---|------------------|-------------------------|-------|-------------------------|-------------|
| Total      |                        | 25            | \$2,740,063.25                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               |   |                  |                         |       |                         |             |
| 31370JFD2  | Unavailable            | 18            | \$2,366,544.48                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      |                        | 18            | \$2,366,544.48                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               |   |                  |                         |       |                         |             |
| 31370JFJ9  | Unavailable            | 55            | \$2,674,292.69                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  |             |
| Total      |                        | 55            | \$2,674,292.69                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
| 2127015110 | TT '1 1 1              | 1.5           | ф1 007 175 00                           | 10000            | Φ0.00                   | NTA 0 | Φ0.00                   |             |
| 31370JFW0  | Unavailable            | 15            | \$1,997,175.90                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      |                        | 15            | \$1,997,175.90                          | 100% 0           | \$0.00                  | U     | \$0.00                  |             |
| 31370JG66  | Unavailable            | 10            | \$1,004,626.24                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      | Chavanaoic             | 10            | \$1,004,626.24                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
| 1 0441     |                        | 10            | Ψ1,00-1,020.27                          | 100 /0 0         | ΨΟ•ΟΟ                   |       | ψυ.υυ                   |             |
| 31370JGC3  | Unavailable            | 13            | \$1,278,345.65                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      | 3221.1111010           | 13            | \$1,278,345.65                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               | , , .,.                                 |                  | ,                       |       | ,                       |             |
| 31370JGD1  | Unavailable            | 50            | \$4,039,693.87                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      |                        | 50            | \$4,039,693.87                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               |   |                  |                         |       |                         |             |
| 31370JGL3  | Unavailable            | 8             | \$1,008,929.93                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      |                        | 8             | \$1,008,929.93                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               |   |                  |                         |       |                         |             |
| 31370JGM1  | Unavailable            | 83            | \$9,001,569.79                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      |                        | 83            | \$9,001,569.79                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               |   |                  |                         |       |                         |             |
| 31370JGN9  | Unavailable            | 48            | \$3,996,567.70                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      |                        | 48            | \$3,996,567.70                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
| 2127010112 | I I a a 11 - 1 - 1 - 1 | 7             | ¢1 024 062 02                           | 10007 0          | ¢0.00                   | NT A  | ¢Ω ΩΩ                   | <b>1.</b> T |
| 31370JGU3  | Unavailable            | 7<br><b>7</b> | \$1,034,963.03<br><b>\$1,034,963.03</b> | 100% 0<br>100% 0 | \$0.00                  | NA 0  | \$0.00<br><b>\$0.00</b> |             |
| Total      |                        | /             | \$1,U34,903.U3                          | 100% 0           | \$0.00                  | 0     | <b>\$U.UU</b>           |             |
| 31370JJ48  | Unavailable            | 7             | \$1,040,200.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      | Ollavallaule           | 7             | \$1,040,200.00<br>\$1,040,200.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> |             |
| 2 0441     |                        | ,             | Ψ1,070,200.00                           | 100 /0 0         | ΨΟ•ΟΟ                   |       | ψυ.υυ                   |             |
| 31370JJQ9  | Unavailable            | 58            | \$6,234,858.07                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      | 2 , william            | 58            | \$6,234,858.07                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               | . , , ,                                 |                  |                         |       | 1                       |             |
| 31370JJR7  | Unavailable            | 31            | \$3,339,708.83                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      |                        | 31            | \$3,339,708.83                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               |   |                  |                         |       |                         |             |
| 31370JJV8  | Unavailable            | 26            | \$1,971,624.43                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total      |                        | 26            | \$1,971,624.43                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |             |
|            |                        |               |   |                  |                         |       | <u> </u>                |             |

| 31370JK79 | Unavailable  | 31  | \$1,995,724.88                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
|-----------|--------------|-----|-------------------------------|----------|-----------|------|------------------|----|
| Total     |              | 31  | \$1,995,724.88                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                               |          |           |      |                  |    |
| 31370JKQ7 | Unavailable  | 43  | \$3,940,923.72                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 43  | \$3,940,923.72                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
| 31370JKT1 | Unavailable  | 9   | \$1,013,536.87                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     | Ullavallaule | 9   | \$1,013,536.87                | 100% 0   | \$0.00    | 0    | \$0.00           | 11 |
| Total     |              | 7   | \$1,013,330.67                | 100 % 0  | φυ.υυ     | U    | φυ.υυ            |    |
| 31370JKW4 | Unavailable  | 42  | \$4,029,601.59                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 42  | \$4,029,601.59                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                               |          |           |      |                  |    |
| 31370JKX2 | Unavailable  | 29  | \$3,007,558.24                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 29  | \$3,007,558.24                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
| 31370JL29 | Unavailable  | 28  | \$3,064,855.77                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     | Ullavallaule | 28  | \$3,064,855.77                | 100% 0   | \$0.00    | 0    | \$0.00           | 11 |
| 1 otal    |              | 20  | ψ5,004,055.77                 | 100 /6 0 | Ψ0.00     |      | ψ0.00            |    |
| 31370JL52 | Unavailable  | 12  | \$1,593,188.44                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 12  | \$1,593,188.44                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                               |          |           |      |                  |    |
| 31370JLV5 | Unavailable  | 194 | \$16,533,702.19               | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 194 | \$16,533,702.19               | 100% 0   | \$0.00    | 0    | \$0.00           |    |
| 31370JLW3 | Unavailable  | 63  | \$4,855,026.00                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     | Ullavallaule | 63  | \$4,855,026.00                | 100% 0   | \$0.00    | 0    | \$0.00<br>\$0.00 | N  |
| 10tai     |              | 0.5 | φ <b>4</b> ,033,020.00        | 100 / 0  | φυ.υυ     |      | φυ.υυ            |    |
| 31370ЈМ28 | Unavailable  | 13  | \$1,966,150.00                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 13  | \$1,966,150.00                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                               |          |           |      |                  |    |
| 31370JM69 | Unavailable  | 10  | \$1,006,105.70                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 10  | \$1,006,105.70                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                               |          | ***       |      | +0.00            |    |
| 31370JM77 | Unavailable  | 20  | \$1,473,350.00                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 20  | \$1,473,350.00                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
| 31370JMM4 | Unavailable  | 76  | \$6,886,071.86                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 76  | \$6,886,071.86                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     | 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 |          | , , , , , |      | , ,,,,,          |    |
| 31370JMN2 | Unavailable  | 27  | \$1,983,368.78                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 27  | \$1,983,368.78                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                               |          |           | -    |                  |    |
| 31370JMV4 | Unavailable  | 21  | \$1,852,103.45                | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 21  | \$1,852,103.45                | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           | i i          | 1   |                               | 1 1      |           | 1 1  |                  |    |

| · · · · · · · · · · · · · · · · · · · |              | _   |                 |        | -             |        |           |             |
|---------------------------------------|--------------|-----|-----------------|--------|---------------|--------|-----------|-------------|
| 31370JNY7                             | Unavailable  | 93  | \$10,199,922.35 | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 93  | \$10,199,922.35 | 100% 0 | \$0.00        | 0      | \$0.00    |             |
| 212701025                             | TT 11 1 1    | 0   | ¢1 007 500 00   | 1000   | ф <b>л</b> 00 | NTA O  | ΦΩ ΩΩ     | <b>3.</b> T |
| 31370JP25                             | Unavailable  | 8   | \$1,007,500.00  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 8   | \$1,007,500.00  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
| 31370JPE9                             | Unavailable  | 19  | \$1,882,837.13  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 19  | \$1,882,837.13  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
|                                       |              |     |                 |        |               |        |           |             |
| 31370JQN8                             | Unavailable  | 10  | \$1,311,297.79  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 10  | \$1,311,297.79  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
| 212701002                             | 77 111       | 12  | Ф1 212 022 01   | 10000  | Φ0.00         | NT A O | 40.00     |             |
| 31370JQP3                             | Unavailable  | 12  | \$1,313,022.91  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 12  | \$1,313,022.91  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
| 31370JRP2                             | Unavailable  | 8   | \$916,949.25    | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 | 223, 414010  | 8   | \$916,949.25    | 100% 0 | \$0.00        | 0      | \$0.00    |             |
|                                       |              |     |                 |        |               |        |           |             |
| 31370JRR8                             | Unavailable  | 24  | \$3,000,838.21  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 24  | \$3,000,838.21  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
|                                       |              |     |                 |        |               |        |           |             |
| 31370JRS6                             | Unavailable  | 17  | \$1,983,220.03  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 17  | \$1,983,220.03  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
| 31370JSE6                             | Unavailable  | 92  | \$8,653,317.28  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 | Jan. Caracit | 92  | \$8,653,317.28  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
|                                       |              |     |                 |        | , 444         |        | , , , , , |             |
| 31370JSF3                             | Unavailable  | 9   | \$1,014,110.27  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 9   | \$1,014,110.27  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
|                                       |              |     |                 |        |               |        |           |             |
| 31370JTD7                             | Unavailable  | 44  | \$2,905,096.71  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 44  | \$2,905,096.71  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
| 212701775                             | TT111        | 110 | ¢0 400 765 50   | 1000   | фО ОО         | NTA O  | ¢0.00     | ) T         |
| 31370JTE5                             | Unavailable  | 112 | \$8,488,765.50  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 112 | \$8,488,765.50  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
| 31370JTF2                             | Unavailable  | 24  | \$2,018,222.58  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 24  | \$2,018,222.58  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
|                                       |              |     |                 |        |               |        |           |             |
| 31370JTL9                             | Unavailable  | 42  | \$2,776,660.91  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 42  | \$2,776,660.91  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
|                                       |              |     |                 |        |               |        |           |             |
| 31370JUS2                             | Unavailable  | 24  | \$3,040,471.00  | 100% 0 | \$0.00        | NA 0   | \$0.00    | N           |
| Total                                 |              | 24  | \$3,040,471.00  | 100% 0 | \$0.00        | 0      | \$0.00    |             |
| <i>i</i>                              | ı            | 1   |                 |        |               |        |           |             |

| 31370JUW3  | Unavailable   | 18       | \$1,974,440.00                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
|------------|---------------|----------|----------------------------------|------------------|--------|------------|-------------------------|-------------|
| Total      |               | 18       | \$1,974,440.00                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
| 2127011370 | TT            | 1 1      | ¢1 017 055 00                    | 1000             | ¢0.00  | NIA        | \$0.00                  | <b>3.</b> 1 |
| 31370JUY9  | Unavailable   | 11       | \$1,017,855.80<br>\$1,017,855.80 | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      | +             | 11       | \$1,017,855.80                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
| 31370JVS1  | Unavailable   | 23       | \$2,935,300.00                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 23       | \$2,935,300.00                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
|            |               |          |                                  |                  |        |            |                         |             |
| 31370JVT9  | Unavailable   | 17       | \$1,498,700.00                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 17       | \$1,498,700.00                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
|            |               |          |                                  |                  |        |            |                         |             |
| 31370JVU6  | Unavailable   | 49       | \$4,906,937.47                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 49       | \$4,906,937.47                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
| 31370JXK6  | Unavailable   | 40       | \$5,284,501.39                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      | Chavanaoic    | 40       | \$5,284,501.39                   | 100% 0           | \$0.00 | 0          | \$0.00                  | 1           |
|            |               |          | 7-7-0-7001107                    |                  | 40.00  |            | 40.00                   |             |
| 31370JXR1  | Unavailable   | 48       | \$4,039,884.37                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 48       | \$4,039,884.37                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
|            |               |          |                                  |                  |        |            |                         |             |
| 31370JXZ3  | Unavailable   | 37       | \$4,097,483.36                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 37       | \$4,097,483.36                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
| 212701740  | Unavailable   | 20       | \$2.220.700.00                   | 100% 0           | \$0.00 | NAO        | 20.00                   | N.1         |
| 31370JZ40  | Unavanable    | 20<br>20 | \$2,229,700.00                   | 100% 0<br>100% 0 | \$0.00 | NA 0       | \$0.00<br><b>\$0.00</b> | N           |
| Total      |               | 20       | \$2,229,700.00                   | 100% 0           | \$0.00 | <u>   </u> | φυ.υυ                   |             |
| 31370JZE8  | Unavailable   | 60       | \$6,673,515.14                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 60       | \$6,673,515.14                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
|            |               |          |                                  |                  |        |            |                         |             |
| 31370JZK4  | Unavailable   | 11       | \$1,089,150.00                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 11       | \$1,089,150.00                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
|            |               |          |                                  |                  |        |            |                         |             |
| 31370JZN8  | Unavailable   | 10       | \$1,062,302.29                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 10       | \$1,062,302.29                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
| 31370JZQ1  | Unavailable   | 13       | \$1,391,951.00                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      | O Ha variable | 13       | \$1,391,951.00                   | 100% 0           | \$0.00 | 0          | \$0.00                  | 1,          |
|            |               |          | ¥1,071,701.00                    | 130 /0 0         | ΨΟ•ΟΟ  |            | ΨΟ•ΟΟ                   |             |
| 31370K5G3  | Unavailable   | 14       | \$1,479,759.15                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 14       | \$1,479,759.15                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
|            |               |          |                                  |                  |        |            |                         |             |
| 31370KB43  | Unavailable   | 102      | \$4,408,397.91                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N           |
| Total      |               | 102      | \$4,408,397.91                   | 100% 0           | \$0.00 | 0          | \$0.00                  |             |
| , I        |               | 1 1      |                                  |                  |        |            |                         |             |

|                    |                 | <del></del>   |   |                  |                         |           |                         |          |
|--------------------|-----------------|---------------|---|------------------|-------------------------|-----------|-------------------------|----------|
| 31370KB50          | Unavailable     | 78            | \$3,293,597.45  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 78            | \$3,293,597.45  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31370KB68          | Unavailable     | 99            | \$4,064,096.21  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 99            | \$4,064,096.21  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                 |               |   |                  |                         |           |                         |          |
| 31370KBS0          | Unavailable     | 15            | \$1,501,140.37  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 15            | \$1,501,140.37  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                 |               |   |                  |                         | -         |                         |          |
| 31370KCC4          | Unavailable     | 38            | \$5,006,350.00  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 38            | \$5,006,350.00  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 21252777           |                 | + +           | #4 00 <del>0 1 1 1</del>  | 1000             | A.C. C                  |           | A.C. = 1                |          |
| 31370KFY3          | Unavailable     | 14            | \$1,987,300.00  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | <del>-  </del>  | 14            | \$1,987,300.00  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31370VVC5          | Havoilahi.      | 9             | \$1,000,220,50  | 1000/ 0          | \$0.00                  | NAO       | \$0.00                  | <b>.</b> |
| 31370KKC5<br>Total | Unavailable     | 9<br><b>9</b> | \$1,000,329.59<br><b>\$1,000,329.59</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| ı vıaı             | <del>-  </del>  | + +           | φ1,000,347.37   | 100 70 U         | φυ.υυ                   |           | φυ.υυ                   |          |
| 31370KKV3          | Unavailable     | 350           | \$39,767,307.47   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | 2 III , WIIWOIO | 350           | \$39,767,307.47   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1        |
|                    | <u> </u>        |               | , = - , - , - |                  | Ψ 0.00                  |           | 40.00                   |          |
| 31370KKW1          | Unavailable     | 316           | \$37,185,898.98   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 316           | \$37,185,898.98   | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                 |               |   |                  |                         |           |                         |          |
| 31370KKX9          | Unavailable     | 340           | \$39,551,241.04   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 340           | \$39,551,241.04   | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                 |               |   |                  |                         | -         |                         |          |
| 31370KLD2          | Unavailable     | 7             | \$1,251,700.00  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 7             | \$1,251,700.00  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212707075          | TT 11.5         | 10            | ф1 010 000 cc   | 1000             | 00.00                   | DT 4 C    | do 00                   |          |
| 31370KQD7          | Unavailable     | 49            | \$1,912,982.93  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | <del>-  </del>  | 49            | \$1,912,982.93  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31370KQE5          | Unavailable     | 114           | \$4,081,080.66  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | Onavanable      | 114           | \$4,081,080.66<br>\$4,081,080.66  | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | IN       |
| 2 0 0 0 1          | <del>-  </del>  | 114           | ψ-1,001,000.00  | 100 /0 0         | ψ <b>υ.υυ</b>           |           | ψυ•υυ                   |          |
| 31370KQF2          | Unavailable     | 86            | \$3,527,540.24  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | 5214,4114010    | 86            | \$3,527,540.24  | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11       |
|                    |                 |               | . /   |                  | , 5.50                  |           | , 5.50                  |          |
| 31370KQG0          | Unavailable     | 87            | \$3,200,704.62  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 87            | \$3,200,704.62  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                 |               |   |                  |                         |           |                         |          |
| 31370KQH8          | Unavailable     | 86            | \$3,121,101.38  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                 | 86            | \$3,121,101.38  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                 | 1 T           |   |                  |                         |           |                         |          |

| 31370KQJ4    | Unavailable  | 122 | \$4,191,513.91 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
|--------------|--------------|-----|----------------|---------------------------|-------------------------|------|---------------|----|
| Total        |              | 122 | \$4,191,513.91 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
| 31370KQK1    | Unavailable  | 138 | \$4,937,102.13 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        | Ullavallaule | 138 | \$4,937,102.13 | 100% 0                    | \$0.00<br><b>\$0.00</b> | 0    | \$0.00        | 1  |
| ı otal       |              | 130 | ψτ,/3/,102.13  | 100 /6 0                  | φ <b>υ.υυ</b>           |      | ψ <b>υ.υυ</b> |    |
| 31370KQL9    | Unavailable  | 76  | \$2,541,672.06 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 76  | \$2,541,672.06 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
|              |              |     |                |                           |                         |      |               |    |
| 31370KQM7    | Unavailable  | 53  | \$1,709,719.58 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 53  | \$1,709,719.58 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
| 21270VV62    | Transilable  | 5.6 | ¢0 216 160 47  | 1000/ 0                   | \$0.00                  | NIAO | \$0.00        | ν. |
| 31370KY63    | Unavailable  | 56  | \$8,316,160.47 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| <u>Total</u> |              | 56  | \$8,316,160.47 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
| 31370KZG0    | Unavailable  | 88  | \$5,971,684.48 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 88  | \$5,971,684.48 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
|              |              |     |                |                           |                         |      |               |    |
| 31370KZH8    | Unavailable  | 53  | \$3,842,717.58 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 53  | \$3,842,717.58 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
| 31370KZJ4    | Unavailable  | 35  | \$2,703,474.89 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        | Chavanaoic   | 35  | \$2,703,474.89 | 100% 0                    | \$0.00<br>\$0.00        | 0    | \$0.00        | 11 |
| Total        |              | 33  | Ψ2,703,474.02  | 100 /6 0                  | ΨΟ.ΟΟ                   |      | ψ0.00         |    |
| 31370KZM7    | Unavailable  | 30  | \$1,280,840.25 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 30  | \$1,280,840.25 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
|              |              |     |                |                           |                         |      |               |    |
| 31370KZN5    | Unavailable  | 40  | \$1,869,837.10 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 40  | \$1,869,837.10 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
| 31370KZP0    | Unavailable  | 55  | \$3,113,910.03 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        | Chavanaoie   | 55  | \$3,113,910.03 | 100% 0                    | \$0.00                  | 0    | \$0.00        | 1, |
|              |              |     | 1-, 2, 2-2-00  |                           | ,                       |      | ,             |    |
| 31370KZV7    | Unavailable  | 35  | \$1,086,149.17 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 35  | \$1,086,149.17 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
|              |              |     |                | $\longrightarrow \coprod$ |                         |      |               |    |
| 31370LB25    | Unavailable  | 9   | \$787,535.20   | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 9   | \$787,535.20   | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
| 31370LBK5    | Unavailable  | 61  | \$6,375,395.66 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total Total  |              | 61  | \$6,375,395.66 | 100% 0                    | \$0.00                  | 0    | \$0.00        | 1. |
|              |              |     | ·              |                           |                         |      |               |    |
| 31370LCU2    | Unavailable  | 33  | \$3,441,927.17 | 100% 0                    | \$0.00                  | NA 0 | \$0.00        | N  |
| Total        |              | 33  | \$3,441,927.17 | 100% 0                    | \$0.00                  | 0    | \$0.00        |    |
| 1            |              |     |                |                           |                         |      |               |    |

| 31370LCW8    | Unavailable             | 16      | \$860,904.69       | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
|--------------|-------------------------|---------|--------------------|------|----------|-------|--------|-----|
| Total        |                         | 16      | \$860,904.69       | 100% | 0 \$0.00 | 0     | \$0.00 | 0   |
| 21270LCV6    | I I a a su a i la la la | 10      | ¢1 154 616 20      | 1000 | 0 \$0.00 | NIA O | \$0.00 | ) N |
| 31370LCX6    | Unavailable             | 10      |                    | 100% |          | NA 0  |        | _   |
| Total        |                         | 10      | \$1,154,616.30     | 100% | 90.00    | 0     | \$0.00 | D . |
| 31370LHW3    | Unavailable             | 9       | \$1,212,910.36     | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        |                         | 9       | \$1,212,910.36     | 100% | 0 \$0.00 | 0     | \$0.00 | 0   |
| 31370MDT2    | Unavailable             | 12      | \$978,995.71       | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        |                         | 12      | \$978,995.71       | 100% |          | 0     |        |     |
| 212615NH 6   | 77 '1 1 1               | 14.010  | Φ1 500 571 205 C2  | 1000 | 0 ¢0.00  | NIA C | Φ0.04  | 2 2 |
| 313615NL6    | Unavailable             |         | \$1,500,571,285.63 | 100% |          | NA 0  | 1      |     |
| <u>Total</u> |                         | 14,010  | \$1,500,571,285.63 | 100% | 90.00    | 0     | \$0.00 | 0   |
| 313615NM4    | Unavailable             | 2,825   | \$293,964,958.03   | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        |                         | 2,825   | \$293,964,958.03   | 100% | 0 \$0.00 | 0     | \$0.00 | 0   |
| 313615P34    | Unavailable             | 84      | \$7.296.776.42     | 100% | 00.02    | NA 0  | \$0.00 | ) N |
|              | Unavanable              |         |                    |      | 1        |       | 1      | _   |
| <u>Total</u> |                         | 84      | \$7,386,776.43     | 100% | 90.00    | 0     | \$0.00 | )   |
| 313615R65    | Unavailable             | 748     | \$76,919,047.12    | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        |                         | 748     | \$76,919,047.12    | 100% | 0 \$0.00 | 0     | \$0.00 | 0   |
| 313615R73    | Unavailable             | 948     | \$82,760,886.69    | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        |                         | 948     |                    | 100% |          | 0     |        | _   |
| 212615D01    | I I a a su ci la la la  | 7.024   | \$814,351,786.84   | 100% | 0 00 00  | NIA O | \$0.00 | ) N |
| 313615R81    | Unavailable             | 7,024   |                    |      | · ·      | NA 0  |        | _   |
| Total        |                         | 7,024   | \$814,351,786.84   | 100% | 0 \$0.00 | 0     | \$0.00 | )   |
| 313615S80    | Unavailable             | 128     | \$15,893,932.32    | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        |                         | 128     | \$15,893,932.32    | 100% | 0 \$0.00 | 0     | \$0.00 | 0   |
| 313615S98    | Unavailable             | 62      | \$9,033,750.00     | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        | Chavanable              | 62      | \$9,033,750.00     | 100% |          | 0     |        |     |
|              |                         |         | . ,                |      | ·        |       | ·      |     |
| 313615SY3    | Unavailable             | 174     | \$15,691,980.36    | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        |                         | 174     | \$15,691,980.36    | 100% | 0 \$0.00 | 0     | \$0.00 | 0   |
| 31365EA29    | Unavailable             | 180     | \$25,079,470.13    | 100% | 0 \$0.00 | NA 0  | \$0.00 | ) N |
| Total        | C III , MIMOIC          | 180     |                    | 100% |          | 0     | \$0.00 | _   |
| 212650 4 60  | **                      | 4 4 4 5 | #402 07 C 00 7 C   | 100~ | 0 000    | **.   |        |     |
| 31365EA60    | Unavailable             | 4,140   |                    | 100% |          | NA 0  |        |     |
| <u>Total</u> |                         | 4,140   | \$492,956,005.00   | 100% | 90.00    | 0     | \$0.00 | U   |
|              |                         |         |                    |      |          |       |        |     |

|           |             |        |  |        | 1        |    |   |                         |     |
|-----------|-------------|--------|--|--------|----------|----|---|-------------------------|-----|
| 31365EA78 | Unavailable | 2,311  | ·  | 100%   |          |    |   | \$0.00                  | N   |
| Total     |             | 2,311  | \$247,543,855.00                         | 100%   | 90.00    |    | 0 | \$0.00                  |     |
| 31365EBB8 | Unavailable | 9 98/1 | \$1,124,124,426.00                       | 100% ( | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     | Chavanaoic  |        | \$1,124,124,426.00<br>\$1,124,124,426.00 | 100%   |          |    | 0 | \$0.00<br>\$0.00        | 1.1 |
| 10001     |             | 7,704  | Ψ±,12=,12=, <del>1</del> 20.00           | 100 /0 | Ψυ•υυ    |    |   | Ψυ•υυ                   |     |
| 31365EBD4 | Unavailable | 1,255  | \$150,094,384.27                         | 100%   | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     |             | 1,255  | \$150,094,384.27                         | 100%   | 0 \$0.00 |    | 0 | \$0.00                  |     |
|           |             |        | <b></b>                                  | 46     |          |    | 0 |                         | _   |
| 31365EBE2 | Unavailable | 3,076  |  | 100%   | 1        | NA |   | \$0.00                  | N   |
| Total     |             | 3,076  | \$350,027,852.00                         | 100%   | 90.00    |    | 0 | \$0.00                  |     |
| 31367YXZ5 | Unavailable | 73     | \$7,963,001.78                           | 100% ( | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     | Onavanaole  | 73     | . / /                                    | 100%   | 1        |    | 0 | \$0.00<br><b>\$0.00</b> | 11  |
| 1 7641    |             | 13     | Ψ1,700,001.10                            | 100 /0 | φυ.υυ    |    | J | ψ <b>υ.υυ</b>           |     |
| 31368M3F7 | Unavailable | 37     | \$2,990,936.34                           | 100%   | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     |             | 37     | \$2,990,936.34                           | 100%   |          |    | 0 | \$0.00                  |     |
|           |             |        |  |        |          |    |   |                         |     |
| 31368M3Z3 | Unavailable | 71     | \$4,500,128.68                           | 100%   | 1        | NA | 0 | \$0.00                  | N   |
| Total     |             | 71     | \$4,500,128.68                           | 100%   | \$0.00   |    | 0 | \$0.00                  |     |
| 31368M4J8 | Unavailable | 62     | \$3,911,489.40                           | 100%   | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     |             | 62     | \$3,911,489.40                           | 100%   | \$0.00   |    | 0 | \$0.00                  |     |
| 31368PA96 | Unavailable | 11     | \$1,310,547.33                           | 100% ( | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     |             | 11     | \$1,310,547.33                           | 100%   | · ·      |    | 0 | \$0.00                  |     |
|           |             |        |  |        |          |    | 4 |                         |     |
| 31368XBX5 | Unavailable | 88     |  | 100%   |          |    |   | \$0.00                  | N   |
| Total     |             | 88     | \$9,080,878.81                           | 100%   | 0 \$0.00 |    | 0 | \$0.00                  |     |
| 31368XBY3 | Unavailable | 32     | \$3,738,259.59                           | 100% ( | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     |             | 32     | \$3,738,259.59                           | 100%   |          |    | 0 | \$0.00                  | 11  |
|           |             |        |  |        |          |    |   |                         |     |
| 31369CJV6 | Unavailable | 91     | \$7,807,514.19                           | 100%   | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     |             | 91     | \$7,807,514.19                           | 100%   | \$0.00   |    | 0 | \$0.00                  |     |
| 31369CKF9 | Unavailable | 65     | \$5,608,046.58                           | 100% ( | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     |             | 65     |  | 100%   |          |    | 0 | \$0.00                  | - 1 |
|           |             |        |  |        |          |    |   |                         |     |
| 31369FR65 | Unavailable | 17     | \$1,979,781.56                           | 100%   | 0 \$0.00 | NA | 0 | \$0.00                  | N   |
| Total     |             | 17     | \$1,979,781.56                           | 100%   | \$0.00   |    | 0 | \$0.00                  |     |
| 242607733 |             |        | <b>A</b> 4 0 50                          |        | 0 4      |    |   | A :                     | _   |
| 31369FR81 | Unavailable | 18     |  | 100%   |          | NA |   | \$0.00                  | N   |
| Total     |             | 18     | \$1,969,080.35                           | 100%   | 90.00    |    | 0 | \$0.00                  |     |
|           | Ī           |        |  |        |          |    |   |                         |     |

| •          |             | <del>.</del> | -  |          |                          |        |                         |    |
|------------|-------------|--------------|--|----------|--------------------------|--------|-------------------------|----|
| 31369FSA5  | Unavailable | 13           | \$1,495,212.45                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 13           | \$1,495,212.45                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31369JRM2  | Unavailable | 14           | \$1,473,650.00                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      | Chavanaoic  | 14           | \$1,473,650.00                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|            |             |              | . ,                                      |          |                          |        | + 0100                  |    |
| 31369K2N4  | Unavailable | 39           | \$4,902,240.96                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 39           | \$4,902,240.96                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 212/08/207 | 77          |              | фо. 0.2.5. 0.2.1.1.1                     | 1000     | <b>do 00</b>             | NT 4 C | <b>do 00</b>            |    |
| 31369K2Q7  | Unavailable | 89           | \$8,826,891.12                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 89           | \$8,826,891.12                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31369K2T1  | Unavailable | 18           | \$1,472,670.14                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      | Chavanault  | 18           | \$1,472,670.14<br>\$1,472,670.14         | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0      | \$0.00                  | 1  |
|            |             | 10           | Ψ±9=129U1U•14                            | 100 /0 0 | Ψυ•υυ                    |        | Ψ <b>0.00</b>           |    |
| 31369K2V6  | Unavailable | 30           | \$2,948,761.41                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 30           | \$2,948,761.41                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|            |             |              |  |          |                          |        | T                       |    |
| 31369KB38  | Unavailable | 16           | \$1,879,450.00                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 16           | \$1,879,450.00                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31369LEJ8  | Unavailable | 18           | \$2,163,165.42                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 18           | \$2,163,165.42                           | 100% 0   | <b>\$0.00</b>            | 0      | \$0.00                  |    |
|            |             |              |  |          |                          |        |                         |    |
| 31369LEM1  | Unavailable | 48           | \$4,900,050.39                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 48           | \$4,900,050.39                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31369LEN9  | Unavailable | 53           | \$5,880,198.79                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      | Chavallault | 53           | \$5,880,198.79                           | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0      | \$0.00<br><b>\$0.00</b> | 11 |
| - >        |             |              | ψυ,000,170,17                            | 200 /0 0 | Ψυ•υυ                    |        | Ψ0.00                   |    |
| 31369LK28  | Unavailable | 52           | \$5,126,500.00                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 52           | \$5,126,500.00                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|            |             |              |  |          |                          |        |                         |    |
| 31369LK36  | Unavailable | 95           | \$9,574,220.42                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 95           | \$9,574,220.42                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31369LK51  | Unavailable | 40           | \$6,360,850.00                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      | Chavanault  | 40           | \$6,360,850.00                           | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0      | \$0.00<br>\$0.00        | 11 |
|            |             |              | + = 1= = 0 1 0 0 0 0 1 0 0 0 1 0 0 0 0 0 |          | 40.00                    |        | 40.00                   |    |
| 31369LK77  | Unavailable | 34           | \$4,630,200.00                           | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 34           | \$4,630,200.00                           | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|            |             |              |  | -        |                          |        |                         |    |
| 31369LK93  | Unavailable | 152          | \$17,169,477.00                          | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total      |             | 152          | \$17,169,477.00                          | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| I          |             | 1            |  |          |                          | 1 1    |                         |    |

| Unavailable  | 59   | \$7,351,442.00                                     |  |   | NA 0   | \$0.00  | N  |
|--------------|--|--|--|---|--|---|--|
|              | 59   | \$7,351,442.00                                     | 100% 0   | \$0.00  | 0  | \$0.00  |  |
| Unavailabla  | 37   | \$4 905 002 43                                     | 100% 0   | \$0.00  | NAO  | \$0.00  | N  |
| Chavanaoic   |  | · · · · · · · · · · · · · · · · · · ·              |  |   |  |   | 1  |
|              | 31   | ψ <del>1</del> 520250026 <b>1</b> 3                | 100 /0 0   | Ψυ•υυ   |  | Ψ <b>0.00</b>   |  |
| Unavailable  | 63   | \$6,860,963.00                                     | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
|              | 63   | \$6,860,963.00                                     | 100% 0   | \$0.00  | 0  | \$0.00  |  |
| Unavailable  | Q1   | \$2 175 516 O1                                     | 100%   | \$0.00  | NAO  | \$0.00  | N  |
| Ullavallaule |  |  |  |   |  | · ·   | 1  |
|              | 01   | ψυ,175,510.71                                      | 100 70 0   | φυ•υυ   |  | φυ.υυ   |  |
| Unavailable  | 78   | \$8,011,270.00                                     | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
|              | 78   | \$8,011,270.00                                     |  |   | 0  | \$0.00  |  |
|              |  |  |  |   |  |   |  |
| Unavailable  | 172  | \$19,903,459.00                                    | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
|              | 172  | \$19,903,459.00                                    | 100% 0   | \$0.00  | 0  | \$0.00  |  |
|              |  |  |  |   |  |   |  |
| Unavailable  | 138  | \$18,147,483.00                                    |  |   | NA 0   | \$0.00  | N  |
|              | 138  | \$18,147,483.00                                    | 100% 0   | \$0.00  | 0  | \$0.00  |  |
| Unavailable  | 54   | \$6,117,143.00                                     | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
|              | 54   | \$6,117,143.00                                     |  |   | 0  | \$0.00  |  |
| Unavailabla  | 90   | \$10,100,054,00                                    | 10007 0  | \$0.00  | NIAIO  | \$0.00  | N.1  |
| Uliavallable | 1  |  |  |   |  |   | N  |
|              | 00   | φ10,1 <i>7</i> 0,05 <b>4.</b> 00                   | 100 70 0   | φυ.υυ   |  | φυ.υυ   |  |
| Unavailable  | 15   | \$1,895,050.00                                     | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
|              | 15   | \$1,895,050.00                                     |  |   | 0  | \$0.00  |  |
| 77 11 1      | 1.0  | ФО 202 107 22                                      | 100%   | Φ0.00   | D.T.A. O   | 40.00   | · •  |
| Unavailable  |  |  |  |   | 11   | · ·   | N  |
|              | 10   | \$2,303,195.00                                     | 100% 0   | \$0.00  | U  | 20.00   |  |
| Unavailable  | 27   | \$2 748 200 00                                     | 100% 0   | \$0.00  | NΔO  | \$0.00  | N  |
| Ullavallaule |  |  |  |   |  |   | 11   |
|              |  | ΨΞ,7 10,200,00                                     | 100 /0 0   | ΨΟ•ΟΟ   |  | ΨΟ•Ο  |  |
| Unavailable  | 124  | \$10,538,325.00                                    | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
|              | 124  | \$10,538,325.00                                    |  |   | 0  | \$0.00  |  |
|              |  |  |  |   |  |   |  |
| Unavailable  | 44   | \$5,510,700.00                                     |  |   | NA 0   | \$0.00  | N  |
|              | 44   | \$5,510,700.00                                     | 100% 0   | \$0.00  | 0  | \$0.00  |  |
| Unoveilable  | 1 / 1  | \$16.156.106.00                                    | 100%-0   | \$0.00  | NAO  | \$0.00  | N.   |
| Unavanable   |  |  |  |   |  |   | N  |
|              | 141  | φ10,130,100.00                                     | 100 70 0   | φυ.υυ   | - V  | φυ.υυ   |  |
|              | Unavailable   Unavailable   37   37   37   37   37   37   37   3 | Unavailable 37 \$4,905,002.43  Unavailable 63 \$6,860,963.00  Unavailable 78 \$8,175,516.91  Unavailable 78 \$8,011,270.00  Table 172 \$19,903,459.00  Unavailable 138 \$18,147,483.00  Unavailable 54 \$6,117,143.00  Unavailable 80 \$10,198,854.00  Unavailable 15 \$1,895,050.00  Unavailable 16 \$2,303,195.00  Unavailable 27 \$2,748,200.00  Unavailable 27 \$2,748,200.00  Unavailable 124 \$10,538,325.00  Unavailable 141 \$16,156,106.00  Unavailable 44 \$5,510,700.00  Unavailable 141 \$16,156,106.00  Unavailable 141 \$16,156,106.00 | Unavailable 37 \$4,905,002.43 100% 0  Unavailable 63 \$6,860,963.00 100% 0  Unavailable 81 \$8,175,516.91 100% 0  81 \$8,175,516.91 100% 0  Unavailable 78 \$8,011,270.00 100% 0  78 \$8,011,270.00 100% 0  Unavailable 172 \$19,903,459.00 100% 0  Unavailable 138 \$18,147,483.00 100% 0  Unavailable 138 \$18,147,483.00 100% 0  Unavailable 54 \$6,117,143.00 100% 0  Unavailable 80 \$10,198,854.00 100% 0  Unavailable 15 \$1,895,050.00 100% 0  Unavailable 16 \$2,303,195.00 100% 0  Unavailable 27 \$2,748,200.00 100% 0  Unavailable 27 \$2,748,200.00 100% 0  Unavailable 124 \$10,538,325.00 100% 0  Unavailable 124 \$10,538,325.00 100% 0  Unavailable 144 \$5,510,700.00 100% 0 | Unavailable 37 \$4,905,002,43 100% 0 \$0.00  Unavailable 63 \$4,905,002,43 100% 0 \$0.00  Unavailable 63 \$6,860,963.00 100% 0 \$0.00  Unavailable 81 \$8,175,516.91 100% 0 \$0.00  Unavailable 78 \$8,011,270.00 100% 0 \$0.00  Unavailable 172 \$19,903,459.00 100% 0 \$0.00  Unavailable 138 \$18,147,483.00 100% 0 \$0.00  Unavailable 138 \$18,147,483.00 100% 0 \$0.00  Unavailable 54 \$6,117,143.00 100% 0 \$0.00  Unavailable 80 \$10,198,854.00 100% 0 \$0.00  Unavailable 15 \$1,895,050.00 100% 0 \$0.00  Unavailable 16 \$2,303,195.00 100% 0 \$0.00  Unavailable 16 \$2,303,195.00 100% 0 \$0.00  Unavailable 27 \$2,748,200.00 100% 0 \$0.00  Unavailable 124 \$10,538,325.00 100% 0 \$0.00  Unavailable 124 \$10,538,325.00 100% 0 \$0.00  Unavailable 144 \$5,510,700.00 100% 0 \$0.00 | Unavailable 37 \$4,905,002.43 100% 0 \$0.00 NA 0  Unavailable 37 \$4,905,002.43 100% 0 \$0.00 NA 0  Unavailable 63 \$6,860,963.00 100% 0 \$0.00 NA 0  Unavailable 81 \$8,175,516.91 100% 0 \$0.00 NA 0  81 \$8,175,516.91 100% 0 \$0.00 NA 0  Unavailable 78 \$8,011,270.00 100% 0 \$0.00 NA 0  Unavailable 172 \$19,903,459.00 100% 0 \$0.00 NA 0  Unavailable 138 \$18,147,483.00 100% 0 \$0.00 NA 0  Unavailable 138 \$18,147,483.00 100% 0 \$0.00 NA 0  Unavailable 54 \$6,117,143.00 100% 0 \$0.00 NA 0  Unavailable 80 \$10,198,854.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,895,050.00 100% 0 \$0.00 NA 0  Unavailable 16 \$2,303,195.00 100% 0 \$0.00 NA 0  Unavailable 27 \$2,748,200.00 100% 0 \$0.00 NA 0  Unavailable 16 \$2,303,195.00 100% 0 \$0.00 NA 0  Unavailable 16 \$2,303,195.00 100% 0 \$0.00 NA 0  Unavailable 16 \$2,748,200.00 100% 0 \$0.00 NA 0  Unavailable 16 \$2,748,200.00 100% 0 \$0.00 NA 0  Unavailable 16 \$2,303,195.00 100% 0 \$0.00 NA 0  Unavailable 27 \$2,748,200.00 100% 0 \$0.00 NA 0  Unavailable 124 \$10,538,325.00 100% 0 \$0.00 NA 0  Unavailable 124 \$10,538,325.00 100% 0 \$0.00 NA 0  Unavailable 144 \$5,510,700.00 100% 0 \$0.00 NA 0  Unavailable 144 \$5,510,700.00 100% 0 \$0.00 NA 0  Unavailable 144 \$16,156,106.00 100% 0 \$0.00 NA 0 | S9   \$7,351,442.00   100%   0   \$0.00   0   \$0.00 |

|                           | •                   |                   | <u> </u>                                      |                  |                         |               |                         |     |
|---------------------------|---------------------|-------------------|---|------------------|-------------------------|---------------|-------------------------|-----|
| 31369LLL5                 | Unavailable         | 123               | \$13,444,961.00                               | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 123               | \$13,444,961.00                               | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
|                           |                     |                   |   |                  |                         |               |                         |     |
| 31369LLP6                 | Unavailable         | 23                | \$2,144,750.00                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 23                | \$2,144,750.00                                | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
| 2126011112                | 77 '1 1 1           | 1.5               | Φ1 <b>(24 (</b> 00 00                         | 1000             | Φ0.00                   | <b>N</b> TA 0 | Φ0.00                   |     |
| 31369LLV3                 | Unavailable         | 15                | \$1,624,600.00                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| <u>Total</u>              |                     | 15                | \$1,624,600.00                                | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
| 31369LLX9                 | Unavailable         | 34                | \$4,272,098.00                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 34                | \$4,272,098.00                                | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
|                           |                     |                   | <b>**</b> * * * * * * * * * * * * * * * * * * | 100110           | ***                     |               | ***                     |     |
| 31369LLZ4                 | Unavailable         | 286               | \$34,814,768.00                               | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 286               | \$34,814,768.00                               | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
| 31369LMA8                 | Unavailable         | 39                | \$4,904,015.00                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     | C HW + WHW C TO     | 39                | \$4,904,015.00                                | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
|                           |                     |                   | . , ,   |                  | ·                       |               |                         |     |
| 31369LMQ3                 | Unavailable         | 77                | \$10,199,464.28                               | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 77                | \$10,199,464.28                               | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
|                           |                     |                   |   |                  |                         |               |                         |     |
| 31369MA35                 | Unavailable         | 6                 | \$1,003,750.00                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 6                 | \$1,003,750.00                                | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
| 31369MAU5                 | Unavailable         | 50                | \$5,563,500.99                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     | Ullavallable        | 50                | \$5,563,500.99                                | 100% 0           | \$0.00                  | 0             | \$0.00                  | 11  |
| lotai                     |                     | 30                | ψυ,υυσ,υυσ.                                   | 100 /6 0         | Ψ0.00                   |               | ψ0.00                   |     |
| 31369MAV3                 | Unavailable         | 29                | \$3,551,117.56                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 29                | \$3,551,117.56                                | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
|                           |                     |                   |   |                  |                         |               |                         |     |
| 31369PBH6                 | Unavailable         | 19                | \$2,018,142.17                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 19                | \$2,018,142.17                                | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
| 242 (0000) 12             | **                  | 1.5               | <b>\$2.012.200.02</b>                         | 10000            | Φ0.00                   | 27.4          | 40.00                   |     |
| 31369PBN3                 | Unavailable         | 16                | \$2,012,308.03                                | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 16                | \$2,012,308.03                                | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
| 31369PC28                 | Unavailable         | 85                | \$10,185,617.55                               | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 85                | \$10,185,617.55                               | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
|                           |                     |                   |   |                  |                         |               |                         |     |
| 31369PCH5                 | Unavailable         | 112               | \$10,086,358.01                               | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N   |
| Total                     |                     | 112               | \$10,086,358.01                               | 100% 0           | \$0.00                  | 0             | \$0.00                  |     |
| 21260DCD7                 | I In arrait a la la | 105               | \$10,010,002,04                               | 10007 0          | \$0.00                  | NAO           | \$0.00                  | N.T |
| 31369PCP7<br><b>Total</b> | Unavailable         | 105<br><b>105</b> | \$10,019,092.04<br><b>\$10,019,092.04</b>     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0     | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |                     | 105               | \$10,019,092. <b>04</b>                       | 100% 0           | φυ.υυ                   | <u> </u>      | φυ.υυ                   |     |
|                           |                     |                   |   | 1 1              | 1                       | 1 1           |                         |     |

| •          |             |                 | -                              |                  |        |           |        |    |
|------------|-------------|-----------------|--------------------------------|------------------|--------|-----------|--------|----|
| 31369PCV4  | Unavailable | 60              | \$5,065,262.50                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 60              | \$5,065,262.50                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 |                                |                  |        |           |        |    |
| 31369PCW2  | Unavailable | 48              | \$5,092,054.77                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 48              | \$5,092,054.77                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 |                                |                  |        |           |        |    |
| 31369PDB7  | Unavailable | 89              | \$10,118,964.77                | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 89              | \$10,118,964.77                | 100% 0           | \$0.00 | 0         | \$0.00 |    |
| 31369PDE1  | Unavailable | 49              | \$5,089,242.43                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      | Chavanasie  | 49              | \$5,089,242.43                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 | . , ,                          |                  | ·      |           |        |    |
| 31369PDK7  | Unavailable | 27              | \$2,018,605.41                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 27              | \$2,018,605.41                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 |                                |                  |        |           |        |    |
| 31369PYW8  | Unavailable | 7               | \$1,012,850.00                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 7               | \$1,012,850.00                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 |                                | 100110           | 40.00  |           | ***    |    |
| 31369R3F5  | Unavailable | 20              | \$2,003,750.00                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 20              | \$2,003,750.00                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
| 31369R3J7  | Unavailable | 11              | \$1,011,670.38                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 11              | \$1,011,670.38                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 |                                |                  |        |           |        |    |
| 31369R3K4  | Unavailable | 20              | \$2,028,715.99                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 20              | \$2,028,715.99                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
| 2126000012 | ** '111     | 1.7             | φ1 0 <b>77</b> 5 (4 <b>2</b> 0 | 10000            | Φ0.00  | 27.4      | Φ0.00  |    |
| 31369RPA2  | Unavailable | 17<br><b>17</b> | \$1,977,564.29                 | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00 | N  |
| Total      |             | 1/              | \$1,977,564.29                 | 100% 0           | \$0.00 | U         | \$0.00 |    |
| 31369RR36  | Unavailable | 36              | \$3,018,602.47                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 36              | \$3,018,602.47                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 | , ,                            |                  |        |           |        |    |
| 31369RR44  | Unavailable | 31              | \$2,518,981.53                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 31              | \$2,518,981.53                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 |                                |                  |        |           |        |    |
| 31369S5G9  | Unavailable | 171             | \$19,689,674.56                | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 171             | \$19,689,674.56                | 100% 0           | \$0.00 | 0         | \$0.00 |    |
| 31369SLX4  | Unavailable | 27              | \$1,968,169.27                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      | Chavanaoic  | 27              | \$1,968,169.27                 | 100% 0           | \$0.00 | 0         | \$0.00 | 11 |
|            |             |                 | 4 - y > 0 0 y ± 0 > 1 m 1      | 230 /0 0         | Ψ 0.00 |           | Ψ0.00  |    |
| 31369SYF9  | Unavailable | 68              | \$8,029,805.54                 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 68              | \$8,029,805.54                 | 100% 0           | \$0.00 | 0         | \$0.00 |    |
|            |             |                 |                                |                  |        |           |        |    |

| -         |              |     |                      |          |                         |      |                  |    |
|-----------|--------------|-----|----------------------|----------|-------------------------|------|------------------|----|
| 31369SYV4 | Unavailable  | 52  | \$5,046,687.31       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 52  | \$5,046,687.31       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |                      |          |                         |      |                  |    |
| 31369TH90 | Unavailable  | 17  | \$2,025,791.17       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 17  | \$2,025,791.17       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31369TJA5 | Unavailable  | 71  | \$8,973,153.65       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     | Ullavallable | 71  | \$8,973,153.65       | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00 | 11 |
| 10tai     |              | /1  | φο,973,133.03        | 100 70 0 | φυ.υυ                   | U    | φυ.υυ            |    |
| 31369TJB3 | Unavailable  | 43  | \$5,092,468.08       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 43  | \$5,092,468.08       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     | ******               | 4004     | 40.00                   |      | 40.00            |    |
| 31369TJC1 | Unavailable  | 8   | \$1,005,966.41       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 8   | \$1,005,966.41       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31369TJD9 | Unavailable  | 19  | \$2,037,298.76       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     | Chavanaoic   | 19  | \$2,037,298.76       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     | +-,,                 |          | 7 3 3 3                 |      | 7 3 3 3          |    |
| 31369TJE7 | Unavailable  | 7   | \$1,010,589.27       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 7   | \$1,010,589.27       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |                      |          |                         |      |                  |    |
| 31369TJF4 | Unavailable  | 8   | \$1,014,682.79       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 8   | \$1,014,682.79       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31369TJG2 | Unavailable  | 8   | \$1,006,414.84       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 8   | \$1,006,414.84       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     | . , ,                |          |                         |      | ·                |    |
| 31369ТЈЈ6 | Unavailable  | 131 | \$16,072,094.30      | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 131 | \$16,072,094.30      | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |                      |          |                         |      |                  |    |
| 31369TJK3 | Unavailable  | 22  | \$3,055,406.12       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 22  | \$3,055,406.12       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31369TJL1 | Unavailable  | 124 | \$15,123,064.99      | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     | Chavanaoic   | 124 | \$15,123,064.99      | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00 | 11 |
|           |              |     | ¥10,120,00 11,77     | 100 /0 0 | ψυ•υυ                   |      | Ψ3.00            |    |
| 31369TJM9 | Unavailable  | 8   | \$1,013,315.83       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 8   | \$1,013,315.83       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |                      |          |                         |      |                  |    |
| 31369TJN7 | Unavailable  | 11  | \$1,523,123.37       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 11  | \$1,523,123.37       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 21260555  |              |     | <b>64</b> 000 55 : 5 | 4000     | 40                      |      | <b>*</b> • • • • |    |
| 31369TJP2 | Unavailable  | 14  | \$1,989,891.88       | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 14  | \$1,989,891.88       | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 1         | 1            |     |                      | 1 1      |                         | 1 1  | 1                |    |

| 31369TJQ0  | Unavailable | 22              | \$2,542,914.13                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
|------------|-------------|-----------------|---|----------|-------------------------|-----------|-------------------------|------------|
| Total      |             | 22              | \$2,542,914.13                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|            |             |                 |   |          |                         |           |                         |            |
| 31369TP26  | Unavailable | 40              | \$4,074,396.77                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 40              | \$4,074,396.77                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|            |             |                 |   |          |                         |           |                         |            |
| 31369TPX8  | Unavailable | 93              | \$8,952,336.83                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 93              | \$8,952,336.83                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|            |             |                 |   |          |                         |           |                         |            |
| 31369TPY6  | Unavailable | 138             | \$14,867,954.65                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 138             | \$14,867,954.65                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 2126000000 | ** '111     | 7.1             | <b></b>                                 | 10000    | 40.00                   | 27.4      | Φ0.00                   |            |
| 31369TYF7  | Unavailable | 51              | \$4,490,874.10                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 51              | \$4,490,874.10                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 31369TYN0  | Unavailabla | 11              | \$1,002,007,81                          | 100% 0   | \$0.00                  | NA O      | 00.00                   | N          |
|            | Unavailable | 11<br><b>11</b> | \$1,002,097.81<br><b>\$1,002,097.81</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| Total      |             | 11              | \$1,002,097.81                          | 100% 0   | \$0.00                  | U         | <b>\$0.00</b>           |            |
| 31369TYP5  | Unavailable | 12              | \$1,001,553.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      | Onavanaoic  | 12              | \$1,001,553.00                          | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11         |
| lotai      |             | 12              | φ1,001,333.00                           | 100 /6 0 | φυ.υυ                   |           | ψυ.υυ                   |            |
| 31369TYS9  | Unavailable | 11              | \$1,010,072.95                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 11              | \$1,010,072.95                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|            |             |                 | + -y = - y =                            |          | Ţ 0.00 0                |           | 7 0 0 0                 |            |
| 31369TYV2  | Unavailable | 32              | \$2,971,118.02                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 32              | \$2,971,118.02                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|            |             |                 | , ,                                     |          |                         |           |                         |            |
| 31369UMK6  | Unavailable | 63              | \$4,947,875.14                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 63              | \$4,947,875.14                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|            |             |                 |   |          |                         |           |                         |            |
| 31369V4J7  | Unavailable | 8               | \$1,011,869.63                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 8               | \$1,011,869.63                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|            |             |                 |   |          |                         |           |                         |            |
| 31369V4L2  | Unavailable | 9               | \$1,013,205.70                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 9               | \$1,013,205.70                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|            |             |                 |   |          |                         |           |                         |            |
| 31369VBQ3  | Unavailable | 85              | \$10,006,241.89                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 85              | \$10,006,241.89                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 21250775   | **          |                 | <b>* * * * * * * * * *</b>              | 100 21 5 | 40.00                   |           | 40.00                   |            |
| 31369VCL3  | Unavailable | 39              | \$4,002,958.59                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 39              | \$4,002,958.59                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 212601/000 | TT 11.11    | 20              | ¢2 020 700 00                           | 1000     | φο οο                   | NIAO      | ¢0.00                   | <b>3</b> T |
| 31369VCS8  | Unavailable | 29              | \$3,939,700.99                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total      |             | 29              | \$3,939,700.99                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| I I        |             | 1               |   | 1 1      | 1                       | I I       |                         |            |

| 31369VXN6 | Unavailable  | 9   | \$1,010,668.05                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
|-----------|--------------|-----|----------------------------------|----------|---------------|------|---------------|-----|
| Total     |              | 9   | \$1,010,668.05                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
|           |              |     |                                  |          |               |      |               |     |
| 31369VXR7 | Unavailable  | 20  | \$2,453,347.34                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 20  | \$2,453,347.34                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
| 31369WG78 | Unavailable  | 29  | \$3,039,616.30                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 29  | \$3,039,616.30                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
|           |              |     | . ,                              |          |               |      |               |     |
| 31369WG86 | Unavailable  | 33  | \$3,020,727.91                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 33  | \$3,020,727.91                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
| 212603454 | 77 '1 1 1    | 1.0 | ¢2.001.004.24                    | 10007.0  | Φ0.00         | NIAO | Φ0.00         | N.T |
| 31369WJC4 | Unavailable  | 18  | \$2,001,004.24                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 18  | \$2,001,004.24                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
| 31369XDM6 | Unavailable  | 12  | \$1,015,640.86                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 12  | \$1,015,640.86                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
|           |              |     |                                  |          |               |      |               |     |
| 31369Y5L5 | Unavailable  | 12  | \$1,014,286.40                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 12  | \$1,014,286.40                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
| 31369Y5M3 | Unavailable  | 26  | \$1,987,539.85                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 26  | \$1,987,539.85                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
|           |              |     | . ,                              |          | ·             |      |               |     |
| 31369Y5Q4 | Unavailable  | 77  | \$6,594,145.24                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 77  | \$6,594,145.24                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
| 31369YJE6 | Unavailable  | 25  | \$2,952,269.23                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     | Ullavallable | 25  | \$2,952,269.23<br>\$2,952,269.23 | 100% 0   | \$0.00        | 0    | \$0.00        | 11  |
| 1 otal    |              | 43  | φ <i>2</i> , <i>7</i> ,22,207,23 | 100 /0 0 | ψ <b>υ.υυ</b> |      | ψ <b>υ.υυ</b> |     |
| 31369YQH1 | Unavailable  | 68  | \$9,010,026.43                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 68  | \$9,010,026.43                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
|           |              |     |                                  |          |               |      |               |     |
| 31369YQK4 | Unavailable  | 41  | \$3,322,492.10                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 41  | \$3,322,492.10                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
| 31369YQL2 | Unavailable  | 83  | \$6,743,858.94                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     | 2 , without  | 83  | \$6,743,858.94                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
|           |              |     |                                  |          |               |      |               |     |
| 31369YQQ1 | Unavailable  | 36  | \$3,752,400.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 36  | \$3,752,400.00                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
|           |              |     |                                  |          |               |      |               |     |
| 31369YQS7 | Unavailable  | 19  | \$1,519,850.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00        | N   |
| Total     |              | 19  | \$1,519,850.00                   | 100% 0   | \$0.00        | 0    | \$0.00        |     |
| i I       |              |     |                                  | 1 1      |               | 1 1  | 1             |     |

| •          |             |     | -              |        |         |      |         |          |
|------------|-------------|-----|----------------|--------|---------|------|---------|----------|
| 31369YQU2  | Unavailable | 20  | \$2,886,061.35 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 20  | \$2,886,061.35 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
|            |             |     |                |        |         |      |         |          |
| 31369YQX6  | Unavailable | 15  | \$1,881,715.00 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 15  | \$1,881,715.00 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
|            |             |     |                |        |         |      |         |          |
| 31370AA95  | Unavailable | 14  | \$1,010,840.95 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 14  | \$1,010,840.95 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
| 31370ABB9  | Unavailable | 17  | \$1,972,893.74 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      | Chavanaoic  | 17  | \$1,972,893.74 | 100% 0 | \$0.00  | 0    | \$0.00  | - 1      |
|            |             |     | +-,,           |        | 7 333 3 |      | 7 3 1 3 |          |
| 31370AEJ9  | Unavailable | 17  | \$2,461,896.57 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 17  | \$2,461,896.57 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
|            |             |     |                |        |         |      |         |          |
| 31370AEL4  | Unavailable | 14  | \$1,498,652.60 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 14  | \$1,498,652.60 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
|            |             |     |                |        |         |      |         |          |
| 31370AEM2  | Unavailable | 24  | \$2,942,617.85 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 24  | \$2,942,617.85 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
| 31370AEN0  | Unavailable | 43  | \$5,408,122.13 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 43  | \$5,408,122.13 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
|            |             |     |                |        |         |      |         |          |
| 31370AL77  | Unavailable | 13  | \$1,007,069.86 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 13  | \$1,007,069.86 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
| 31370AL85  | Unavailable | 52  | \$3,921,749.77 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 52  | \$3,921,749.77 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
|            |             |     |                |        |         |      |         |          |
| 31370AMA9  | Unavailable | 71  | \$4,902,516.31 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 71  | \$4,902,516.31 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
|            |             |     |                |        |         |      |         |          |
| 31370AMB7  | Unavailable | 64  | \$4,944,107.25 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 64  | \$4,944,107.25 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
| 31370AMC5  | Unavailable | 71  | \$4,920,815.24 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 71  | \$4,920,815.24 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
|            |             |     | . , ,          |        | ·       |      |         |          |
| 31370AME1  | Unavailable | 57  | \$3,434,838.89 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 57  | \$3,434,838.89 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
| 21270 AMGC | 77 '111     | 7.7 | Φ5 000 702 76  | 100%   | ФО ОО   | NA   | фо оо   | <b>.</b> |
| 31370AMG6  | Unavailable | 77  | \$5,899,703.76 | 100% 0 | \$0.00  | NA 0 | \$0.00  | N        |
| Total      |             | 77  | \$5,899,703.76 | 100% 0 | \$0.00  | 0    | \$0.00  |          |
| i (        |             | 1   |                | I I    |         | I I  |         |          |

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|---------------|-------------------|------|----------------------------------|----------|---------------|----------------|---------------|-----|
| 31370AMH4     | Unavailable       | 31   | \$2,007,287.36                   | 100% 0   | · ·           | NA 0           | \$0.00        | N   |
| Total         |                   | 31   | \$2,007,287.36                   | 100% 0   | \$0.00        | 0              | \$0.00        |     |
| 31370AMK7     | Unavailable       | 66   | \$4,916,721.67                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         | O Ha v a Ha O I C | 66   | \$4,916,721.67<br>\$4,916,721.67 | 100% 0   |               | 0              | \$0.00        | 1   |
| 1 0001        |                   | 00   | ψτ, Σ10, 121, 01                 | 100 /0 0 | ΨΨ•ΨΨ         |                | Ψυ•υυ         |     |
| 31370AQC1     | Unavailable       | 30   | \$3,344,488.95                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         |                   | 30   | \$3,344,488.95                   | 100% 0   | \$0.00        | 0              | \$0.00        |     |
| 21270 4 0 0 0 | 77 '11            | 122  | ¢14.010.471.20                   | 1000     | φο οο         | DT A O         | Φ0.00         | 3.  |
| 31370AQQ0     | Unavailable       | 133  | \$14,910,471.28                  | 100% 0   |               | NA 0           | \$0.00        | N   |
| Total         |                   | 133  | \$14,910,471.28                  | 100% 0   | \$0.00        | 0              | \$0.00        |     |
| 31370AQR8     | Unavailable       | 50   | \$7,176,285.85                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         | Chavanaoic        | 50   | \$7,176,285.85                   | 100% 0   |               | 0              | \$0.00        | 1   |
| 1 0001        |                   | 30   | Ψ1,110,200.00                    | 100 /6 0 | φυ•υυ         |                | Ψυ.υυ         |     |
| 31370AUH5     | Unavailable       | 46   | \$5,004,466.76                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         |                   | 46   | \$5,004,466.76                   | 100% 0   | \$0.00        | 0              | \$0.00        |     |
|               |                   |      |                                  |          |               |                |               |     |
| 31370AUJ1     | Unavailable       | 43   | \$4,962,148.55                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         |                   | 43   | \$4,962,148.55                   | 100% 0   | \$0.00        | 0              | \$0.00        |     |
| 31370AWN0     | Unavailable       | 197  | \$19,882,485.99                  | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         | Jiiavaiiaoic      | 197  | \$19,882,485.99                  | 100% 0   | ·             | 0              | \$0.00        | 1   |
| 2 5 7 11 1    |                   | 171  | Ψ12,00 <b>2</b> ,100,77          | 100 /0 0 | ΨΟ•ΟΟ         |                | ΨΨΨ           |     |
| 31370AX25     | Unavailable       | 81   | \$8,666,967.74                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         |                   | 81   | \$8,666,967.74                   | 100% 0   | \$0.00        | 0              | \$0.00        |     |
| 21270 13722   | **                | 10   | ΦΕ 450.050.51                    | 100~     | 40.00         | 37.4.0         | 40.00         | ~ - |
| 31370AX33     | Unavailable       | 48   | \$5,459,059.21                   | 100% 0   |               | NA 0           | \$0.00        | N   |
| Total         |                   | 48   | \$5,459,059.21                   | 100% 0   | \$0.00        | 0              | \$0.00        |     |
| 31370AX66     | Unavailable       | 11   | \$1,491,797.49                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         |                   | 11   | \$1,491,797.49                   | 100% 0   | · ·           | 0              | \$0.00        |     |
|               |                   |      |                                  |          |               |                |               |     |
| 31370AXS8     | Unavailable       | 117  | \$9,897,177.21                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         |                   | 117  | \$9,897,177.21                   | 100% 0   | \$0.00        | 0              | \$0.00        |     |
| 21250 1 37772 |                   | 0.11 | <b>#22</b> 0.62 600 55           | 10000    | <b>#</b> 0.00 | <b>3</b> 7.4.0 | <b>#</b> 0.00 |     |
| 31370AXW9     | Unavailable       | 244  | \$22,863,680.22                  | 100% 0   |               | NA 0           | \$0.00        | N   |
| Total         |                   | 244  | \$22,863,680.22                  | 100% 0   | \$0.00        | 0              | \$0.00        |     |
| 31370AXX7     | Unavailable       | 21   | \$1,525,955.22                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N   |
| Total         |                   | 21   | \$1,525,955.22                   | 100% 0   |               | 0              | \$0.00        |     |
|               |                   |      |                                  |          |               |                |               |     |
| 31370AXY5     | Unavailable       | 181  | \$16,915,274.87                  | 100% 0   |               | NA 0           | \$0.00        | N   |
| Total         |                   | 181  | \$16,915,274.87                  | 100% 0   | \$0.00        | 0              | \$0.00        |     |
|               | 1                 | 1    |                                  |          |               | 11             |               |     |

| -          |                |                 |   |                  |                         |           |                         |     |
|------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370AXZ2  | Unavailable    | 160             | \$16,372,442.45                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 160             | \$16,372,442.45                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                |                 |   |                  |                         |           |                         |     |
| 31370B2G6  | Unavailable    | 19              | \$2,014,404.50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 19              | \$2,014,404.50                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127002114 | TT '1.11       | 50              | Φ5 002 007 00                           | 1000             | ΦΩ ΩΩ                   | NIA O     | Φ0.00                   | N.T |
| 31370B3U4  | Unavailable    | 52              | \$5,093,997.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 52              | \$5,093,997.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370B3V2  | Unavailable    | 47              | \$5,022,574.64                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 47              | \$5,022,574.64                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                |                 |   |                  |                         |           |                         |     |
| 31370B6F4  | Unavailable    | 42              | \$4,966,059.64                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 42              | \$4,966,059.64                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127001100 | Linavailabla   | 10              | \$1,002,466,72                          | 100% 0           | \$0.00                  | NAO       | \$0.00                  | N   |
| 31370BHQ8  | Unavailable    | 10              | \$1,002,466.72<br><b>\$1,002,466.72</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                | 10              | \$1,002,400.72                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31370BHT2  | Unavailable    | 7               | \$1,005,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 7               | \$1,005,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                |                 | ,                                       |                  |                         |           |                         |     |
| 31370BP22  | Unavailable    | 81              | \$7,915,516.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 81              | \$7,915,516.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                |                 |   |                  |                         |           |                         |     |
| 31370BP48  | Unavailable    | 23              | \$2,952,065.83                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 23              | \$2,952,065.83                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370BPZ9  | Unavailable    | 41              | \$3,936,137.64                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoic     | 41              | \$3,936,137.64                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 10001      |                |                 | ψο,>οο,1οποτ                            | 100 /0 0         | φοισσ                   |           | φο.σο                   |     |
| 31370BT69  | Unavailable    | 55              | \$5,379,884.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 55              | \$5,379,884.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                |                 |   |                  |                         |           |                         |     |
| 31370BT77  | Unavailable    | 47              | \$4,326,725.34                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 47              | \$4,326,725.34                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270D747  | I Ingresitable | 20              | ¢5 044 102 24                           | 1000/            | \$0.00                  | NAO       | 00.00                   | N.T |
| 31370BZ47  | Unavailable    | 39<br><b>39</b> | \$5,044,102.34<br>\$5,044,102.34        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                | 39              | φ <b>5,044,102.34</b>                   | 100%             | φυ <b>.</b> υυ          | 0         | φυ.υυ                   |     |
| 31370BZ62  | Unavailable    | 19              | \$2,008,781.93                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 19              | \$2,008,781.93                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                |                 |   |                  |                         |           |                         |     |
| 31370CD72  | Unavailable    | 45              | \$4,934,075.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                | 45              | \$4,934,075.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 1          | ĺ              | 1               |   |                  |                         |           |                         |     |

| 31370CD80    | Unavailable      | 93              | \$9,816,396.04        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
|--------------|------------------|-----------------|-----------------------|------------------|--------|-----------|-----------|----------|
| Total        |                  | 93              | \$9,816,396.04        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
|              |                  |                 |                       |                  |        |           |           |          |
| 31370CD98    | Unavailable      | 97              | \$9,867,811.80        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 97              | \$9,867,811.80        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
|              |                  |                 |                       |                  |        |           |           |          |
| 31370CDJ6    | Unavailable      | 34              | \$4,029,746.67        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 34              | \$4,029,746.67        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
| 21270CDW2    | 77 '1 1 1        | 4.4             | Φ4 000 012 00         | 10007.0          | Φ0.00  | NIA O     | Φ0.00     | <b>.</b> |
| 31370CDK3    | Unavailable      | 44<br><b>44</b> | \$4,990,013.80        | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00    | N        |
| Total        |                  | 44              | \$4,990,013.80        | 100% 0           | \$0.00 | U         | \$0.00    |          |
| 31370CDL1    | Unavailable      | 93              | \$9,935,761.90        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        | Chavanaoic       | 93              | \$9,935,761.90        | 100% 0           | \$0.00 | 0         | \$0.00    | 11       |
| 1 otal       |                  | 75              | φοιουισο              | 100 / 0          | φοιου  |           | ψοισσ     |          |
| 31370CDM9    | Unavailable      | 75              | \$7,891,134.53        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        | C HW Y WHING I'V | 75              | \$7,891,134.53        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
|              |                  |                 | , , ,                 |                  | ,      |           | ,         |          |
| 31370CDN7    | Unavailable      | 93              | \$8,631,018.78        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 93              | \$8,631,018.78        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
|              |                  |                 |                       |                  |        |           |           |          |
| 31370CDR8    | Unavailable      | 43              | \$5,025,426.19        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 43              | \$5,025,426.19        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
|              |                  |                 |                       |                  |        |           |           |          |
| 31370CDS6    | Unavailable      | 98              | \$9,969,574.76        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 98              | \$9,969,574.76        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
| 21270 CD 110 | ** '111          | 40              | ф2 00 4 <b>757</b> сс | 10000            | ФО ОО  | 27.4      | Φ0.00     |          |
| 31370CDV9    | Unavailable      | 40              | \$3,994,757.66        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 40              | \$3,994,757.66        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
| 31370CDW7    | Unavailable      | 49              | \$5,042,255.95        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        | Onavanaoic       | 49              | \$5,042,255.95        | 100% 0           | \$0.00 | 0         | \$0.00    | 11       |
| lotai        |                  | 72              | ψ5,042,255.75         | 100 /0 0         | Ψ0.00  |           | ΨΟ.ΟΟ     |          |
| 31370CEH9    | Unavailable      | 19              | \$2,110,025.03        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 19              | \$2,110,025.03        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
|              |                  |                 | , , .,.               |                  | ,      |           | , , , , , |          |
| 31370CEJ5    | Unavailable      | 47              | \$5,011,991.89        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 47              | \$5,011,991.89        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
|              |                  |                 |                       |                  |        |           |           |          |
| 31370CEK2    | Unavailable      | 36              | \$3,643,546.55        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 36              | \$3,643,546.55        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
|              |                  |                 |                       |                  |        |           |           |          |
| 31370CEL0    | Unavailable      | 27              | \$2,863,750.00        | 100% 0           | \$0.00 | NA 0      | \$0.00    | N        |
| Total        |                  | 27              | \$2,863,750.00        | 100% 0           | \$0.00 | 0         | \$0.00    |          |
| l l          |                  | 1               |                       | 11               |        |           |           |          |

|            |             | •               |                                  |          |        |      |                         |     |
|------------|-------------|-----------------|----------------------------------|----------|--------|------|-------------------------|-----|
| 31370CEN6  | Unavailable | 48              | \$5,421,200.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 48              | \$5,421,200.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
|            |             |                 |                                  |          |        |      |                         |     |
| 31370CEP1  | Unavailable | 43              | \$4,123,411.28                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 43              | \$4,123,411.28                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31370CEQ9  | Unavailable | 23              | \$2,228,619.38                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      | Chavanaoic  | 23              | \$2,228,619.38                   | 100% 0   | \$0.00 | 0    | \$0.00                  | - 1 |
| 10001      |             | 20              | Ψ <b>2,22</b> 0,017.50           | 100 /6 0 | ΨΟ.ΟΟ  |      | ψο.σσ                   |     |
| 31370CER7  | Unavailable | 45              | \$4,561,268.31                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 45              | \$4,561,268.31                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 2127005110 | 77 '1 1 1   | 50              | Φ.C. 721 707 00                  | 1000/ 0  | Φ0.00  | NIAO | ФО ОО                   | N.T |
| 31370CEU0  | Unavailable | 59<br>50        | \$6,721,797.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 59              | \$6,721,797.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31370CEV8  | Unavailable | 97              | \$9,983,650.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 97              | \$9,983,650.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
|            |             |                 |                                  |          |        |      |                         |     |
| 31370CEW6  | Unavailable | 54              | \$5,122,702.73                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 54              | \$5,122,702.73                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31370CEX4  | Unavailable | 38              | \$3,812,950.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      | Unavanable  | 38              | \$3,812,950.00<br>\$3,812,950.00 | 100% 0   | \$0.00 | 0    | \$0.00                  | 11  |
| 1 Otai     |             | 36              | \$3,012,930.00                   | 100%0    | \$0.00 | U    | \$0.00                  |     |
| 31370CHL7  | Unavailable | 10              | \$1,137,355.54                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 10              | \$1,137,355.54                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
|            |             |                 |                                  |          | ***    |      | ***                     |     |
| 31370CSN1  | Unavailable | 28              | \$3,043,247.77                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 28              | \$3,043,247.77                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31370CYU8  | Unavailable | 47              | \$6,487,750.06                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 47              | \$6,487,750.06                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
|            |             |                 |                                  |          |        |      |                         |     |
| 31370D5E4  | Unavailable | 30              | \$2,941,574.17                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 30              | \$2,941,574.17                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 21270DDW5  | T.I         | 50              | Φ5 101 700 20                    | 1000/ 0  | \$0.00 | NIAO | \$0.00                  | N.T |
| 31370DDW5  | Unavailable | 53<br><b>53</b> | \$5,121,728.32<br>\$5,121,728.32 | 100% 0   | \$0.00 | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |             | 53              | \$5,121,728.32                   | 100% 0   | \$0.00 | 0    | <b>Φυ.υυ</b>            |     |
| 31370DEG9  | Unavailable | 57              | \$5,094,824.22                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 57              | \$5,094,824.22                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
|            |             |                 |                                  |          |        |      |                         |     |
| 31370DEX2  | Unavailable | 47              | \$4,057,637.36                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |             | 47              | \$4,057,637.36                   | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 1          | į l         | I               |                                  | 1 1      | I      | 1 1  | I                       |     |

| -                         |                     |                 |                                  |                  |                         |           |                         |     |
|---------------------------|---------------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|-----|
| 31370DF94                 | Unavailable         | 43              | \$3,530,339.71                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 43              | \$3,530,339.71                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     |                 |                                  |                  |                         |           |                         |     |
| 31370DGA0                 | Unavailable         | 17              | \$1,526,861.58                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 17              | \$1,526,861.58                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370DQK7                 | Unavailable         | 22              | \$2,007,324.15                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Unavanable          | 22              | \$2,007,324.15<br>\$2,007,324.15 | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| Total                     |                     | 22              | \$2,007,324.13                   | 100 % 0          | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31370DQL5                 | Unavailable         | 20              | \$1,983,200.38                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 20              | \$1,983,200.38                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     |                 | *** *** ***                      |                  | ***                     | 77.10     | ***                     |     |
| 31370DQN1                 | Unavailable         | 23              | \$1,998,075.39                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 23              | \$1,998,075.39                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370DR26                 | Unavailable         | 26              | \$2,980,676.25                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 26              | \$2,980,676.25                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|                           |                     |                 | , -,,                            |                  | 7 3 3 3                 |           | 7 000 0                 |     |
| 31370DR34                 | Unavailable         | 19              | \$2,514,670.24                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 19              | \$2,514,670.24                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     | 1.5             | ** *** *** **                    |                  | ***                     | 77.10     | ***                     |     |
| 31370DRB6                 | Unavailable         | 13              | \$1,484,291.07                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u>              |                     | 13              | \$1,484,291.07                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370DRF7                 | Unavailable         | 16              | \$1,966,193.05                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 16              | \$1,966,193.05                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     |                 |                                  |                  |                         |           |                         |     |
| 31370DRX8                 | Unavailable         | 29              | \$2,998,831.79                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 29              | \$2,998,831.79                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270DDY/                 | ** ***              | 27              | Ф2 072 200 27                    | 10000            | Φ0.00                   | N. 4. 6   | ф0,00                   |     |
| 31370DRY6                 | Unavailable         | 27              | \$2,972,398.27                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 27              | \$2,972,398.27                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370DRZ3                 | Unavailable         | 34              | \$3,978,919.15                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | C na vanabie        | 34              | \$3,978,919.15                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                           |                     |                 | 1-777-                           | 2 . 2 . 2        | +                       |           | ,                       |     |
| 31370E2X3                 | Unavailable         | 8               | \$1,009,250.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 8               | \$1,009,250.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     |                 |                                  |                  |                         | -         |                         |     |
| 31370E4Y9                 | Unavailable         | 11              | \$1,009,157.62                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 11              | \$1,009,157.62                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212700476                 | T To acce!1 - 1-1 - | 10              | ¢1 011 412 15                    | 1000/ 0          | \$0.00                  | NTA O     | \$0.00                  | N.T |
| 31370E4Z6<br><b>Total</b> | Unavailable         | 10<br><b>10</b> | \$1,011,412.15<br>\$1,011,412.15 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utal                    |                     | 10              | \$1,011,412.15                   | 100%             | <b>Φυ.υυ</b>            | U         | <b>Φυ.υυ</b>            |     |

| 31370EA22    | Unavailable                | 37  | \$5,007,946.40                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
|--------------|----------------------------|-----|------------------------------------|------------------|--------------|---------------------|-------------------------|-----|
| Total        |                            | 37  | \$5,007,946.40                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
|              |                            |     |                                    |                  |              |                     |                         |     |
| 31370EAN6    | Unavailable                | 10  | \$1,003,260.19                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 10  | \$1,003,260.19                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
| 212505 1 55  | ** '1 1 1                  | 10  | Φ1 01 6 5 <b>5</b> 0 0 <b>5</b>    | 10000            | <b>#0.00</b> | <b>N</b> 7.4 O      | Φ0.00                   |     |
| 31370EAR7    | Unavailable                | 12  | \$1,016,579.87                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| <u>Total</u> |                            | 12  | \$1,016,579.87                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
| 31370EAS5    | Unavailable                | 9   | \$1,010,500.00                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 9   | \$1,010,500.00                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
|              |                            |     |                                    |                  |              |                     |                         |     |
| 31370EAZ9    | Unavailable                | 27  | \$3,012,806.99                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 27  | \$3,012,806.99                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
| 31370ED29    | Unavailable                | 42  | \$5,520,816.61                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        | Ullavallable               | 42  | \$5,520,816.61                     | 100% 0           | \$0.00       | 0                   | \$0.00<br>\$0.00        | N   |
| Total        |                            | 42  | \$3,320,010.01                     | 100 % 0          | φυ.υυ        |                     | \$0.00                  |     |
| 31370ED37    | Unavailable                | 156 | \$16,150,078.56                    | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        | C Hu ( unu e r             | 156 | \$16,150,078.56                    | 100% 0           | \$0.00       | 0                   | \$0.00                  | - ' |
|              |                            |     | +,                                 |                  | 7 000 0      |                     | 7 3 3 3                 |     |
| 31370ED45    | Unavailable                | 64  | \$7,161,401.68                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 64  | \$7,161,401.68                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
|              |                            |     |                                    |                  |              |                     |                         |     |
| 31370ED78    | Unavailable                | 29  | \$3,080,187.31                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 29  | \$3,080,187.31                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
|              |                            |     | ** === ***                         | 100010           | ***          |                     | +0.00                   |     |
| 31370EDZ6    | Unavailable                | 22  | \$2,793,340.11                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 22  | \$2,793,340.11                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
| 31370EEA0    | Unavailable                | 169 | \$17,394,363.86                    | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 169 | \$17,394,363.86                    | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
|              |                            |     | . , ,                              |                  |              |                     |                         |     |
| 31370EEE2    | Unavailable                | 53  | \$5,942,293.14                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 53  | \$5,942,293.14                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
|              |                            |     |                                    |                  |              |                     |                         |     |
| 31370EEF9    | Unavailable                | 83  | \$9,609,865.08                     | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        |                            | 83  | \$9,609,865.08                     | 100% 0           | \$0.00       | 0                   | \$0.00                  |     |
| 21270EEC7    | T Tongare !1 - 1 - 1 - 1 - | 204 | ¢22 007 061 00                     | 10007.0          | \$0.00       | NTA O               | \$0.00                  | N.T |
| 31370EEG7    | Unavailable                | 204 | \$23,807,061.98                    | 100% 0<br>100% 0 | \$0.00       | NA 0                | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                            | 204 | \$23,807,061.98                    | 100% 0           | \$0.00       | 0                   | <b>\$0.00</b>           |     |
| 31370EEH5    | Unavailable                | 152 | \$16,101,813.53                    | 100% 0           | \$0.00       | NA 0                | \$0.00                  | N   |
| Total        | Onavanaule                 | 152 | \$16,101,813.53<br>\$16,101,813.53 | 100% 0           | \$0.00       | 0                   | \$0.00<br>\$0.00        | 11  |
| 1 Viai       |                            | 132 | Ψ10,101,013.33                     | 100 /0 0         | Ψ0.00        | <del>-   '  -</del> | ψυ•υυ                   |     |

| ,                  |              |     |   |          |                                       |      |                         | _    |
|--------------------|--------------|-----|---|----------|---------------------------------------|------|-------------------------|------|
| 31370EEJ1          | Unavailable  | 45  | \$3,763,824.16                          | 100% 0   | · ·                                   | NA 0 | \$0.00                  |      |
| Total              |              | 45  | \$3,763,824.16                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31370EEL6          | Unavailable  | 105 | \$11,891,589.64                         | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N.T. |
|                    | Unavanable   | 1 1 |   | 100% 0   |                                       |      |                         |      |
| Total              |              | 105 | \$11,891,589.64                         | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31370EEP7          | Unavailable  | 49  | \$5,536,479.06                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              |              | 49  | \$5,536,479.06                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 21270EEO5          | Unavailable  | 77  | \$9,651,669.43                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| 31370EEQ5<br>Total | Unavanable   | 77  | \$9,651,669.43                          | 100% 0   | i                                     | NA 0 | \$0.00<br><b>\$0.00</b> | N    |
| Iotai              |              | //  | φ2,031,002.43                           | 100 /6 0 | φυ.υυ                                 | U    | φυ.υυ                   |      |
| 31370EES1          | Unavailable  | 49  | \$5,051,885.58                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              |              | 49  | \$5,051,885.58                          | 100% 0   | i i                                   | 0    | \$0.00                  |      |
|                    |              |     |   |          |                                       |      |                         |      |
| 31370EEU6          | Unavailable  | 71  | \$7,648,092.47                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              |              | 71  | \$7,648,092.47                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
|                    |              |     |   |          |                                       |      |                         |      |
| 31370EF43          | Unavailable  | 17  | \$2,033,523.26                          | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0 | \$0.00                  | N    |
| Total              |              | 17  | \$2,033,523.26                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31370EGB6          | Unavailable  | 13  | \$1,521,150.00                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              |              | 13  | \$1,521,150.00                          | 100% 0   | <u> </u>                              | 0    | \$0.00                  |      |
| 31370ER57          | Unavailable  | 31  | \$2,964,658.00                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              | Onavanaoic   | 31  | \$2,964,658.00                          | 100% 0   |                                       | 0    | \$0.00<br>\$0.00        |      |
| 2 0 6 6 1 1        |              |     | Ψ=,> 0π,000,000                         | 100 /0 0 | Ψυ•υυ                                 |      | ΨΟ•ΟΟ                   |      |
| 31370ETU0          | Unavailable  | 118 | \$13,009,791.07                         | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              |              | 118 | \$13,009,791.07                         | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31370ETV8          | Unavailable  | 94  | \$11,019,566.44                         | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | NT   |
| Total              | Uliavaliable | 94  | \$11,019,566.44<br>\$11,019,566.44      | 100% 0   |                                       | NA 0 | \$0.00<br><b>\$0.00</b> |      |
| 1 Utai             |              | 74  | Ψ11,017,300.44                          | 100 70 0 | φυ.υυ                                 |      | φυ.υυ                   |      |
| 31370ETY2          | Unavailable  | 125 | \$15,003,338.48                         | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              | Charanaoic   | 125 | \$15,003,338.48                         | 100% 0   |                                       | 0    | \$0.00                  |      |
|                    |              |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 22,20    | 7 3 4 3 4                             |      | T 0100                  |      |
| 31370ETZ9          | Unavailable  | 145 | \$15,004,761.27                         | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              |              | 145 | \$15,004,761.27                         | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
|                    |              |     |   |          |                                       |      |                         |      |
| 31370EW85          | Unavailable  | 134 | \$15,018,632.13                         | 100% 0   |                                       | NA 0 | \$0.00                  |      |
| Total              |              | 134 | \$15,018,632.13                         | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31370EWL6          | Unavailable  | 129 | \$15,001,686.02                         | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total              | Ullavallaule | 129 | \$15,001,686.02                         | 100% 0   | i i                                   | 0    | \$0.00<br><b>\$0.00</b> |      |
| 1 0 6 6 1          |              | 127 | Ψ12,001,000.02                          | 100 /0 0 | ψυ.υυ                                 |      | Ψυ•υυ                   |      |

| -                  |             | <del>,</del>    | <u> </u>                                  |                  |                         |           |                         |     |
|--------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370EWM4          | Unavailable | 184             | \$20,001,716.15                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 184             | \$20,001,716.15                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370EWN2          | Unavailable | 148             | \$15,003,226.26                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic  | 148             | \$15,003,226.26                           | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 10001              |             | 110             | ψ10,000, <b>22</b> 0.20                   | 100 /0 0         | Ψ0•00                   |           | φοισσ                   |     |
| 31370EXA9          | Unavailable | 348             | \$39,000,362.18                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 348             | \$39,000,362.18                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270EVD7          | T.T.,       | 02              | ¢10.010.100.02                            | 1000/ 0          | ¢0.00                   | NIAO      | \$0.00                  | N   |
| 31370EXB7<br>Total | Unavailable | 93<br><b>93</b> | \$10,010,190.83<br><b>\$10,010,190.83</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 10tai              |             | 93              | \$10,010,190.83                           | 100 % 0          | φυ.υυ                   |           | φυ.υυ                   |     |
| 31370EZX7          | Unavailable | 156             | \$14,716,512.00                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 156             | \$14,716,512.00                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 | , , -,-                                   |                  |                         |           |                         |     |
| 31370EZZ2          | Unavailable | 21              | \$1,960,960.77                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 21              | \$1,960,960.77                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 |   |                  |                         |           |                         |     |
| 31370F5C3          | Unavailable | 10              | \$1,013,962.02                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 10              | \$1,013,962.02                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370F5F6          | Unavailable | 9               | \$1,018,590.86                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 9               | \$1,018,590.86                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 | . , ,                                     |                  |                         |           |                         |     |
| 31370F5G4          | Unavailable | 17              | \$2,020,459.57                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 17              | \$2,020,459.57                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 |   |                  |                         |           |                         |     |
| 31370F5K5          | Unavailable | 11              | \$1,029,110.95                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 11              | \$1,029,110.95                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370F5L3          | Unavailable | 13              | \$1,060,817.87                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 13              | \$1,060,817.87                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | - ' |
|                    |             |                 | . , .,                                    |                  |                         |           |                         |     |
| 31370F5Q2          | Unavailable | 11              | \$1,113,012.79                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 11              | \$1,113,012.79                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370F6D0          | Unavailable | 14              | \$1,507,310.17                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Unavanable  | 14              | \$1,507,310.17<br>\$1,507,310.17          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 10141              |             | 17              | φ1,507,510.17                             | 100 /0 0         | Ψ <b>υ.υυ</b>           |           | φυ.υυ                   |     |
| 31370F6E8          | Unavailable | 20              | \$2,001,889.59                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 20              | \$2,001,889.59                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 |   |                  |                         |           |                         |     |
| 31370FA37          | Unavailable | 58              | \$7,095,824.86                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 58              | \$7,095,824.86                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 1                  | 1           |                 |   |                  | I                       | 1 1       |                         |     |

| 31370FA45                 | Unavailable          | 33              | \$4,039,654.94                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
|---------------------------|----------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| Total                     |                      | 33              | \$4,039,654.94                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                      |                 |   |                  |                         |           |                         |    |
| 31370FA60                 | Unavailable          | 23              | \$2,376,789.93                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 23              | \$2,376,789.93                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370FA78                 | Unavailable          | 142             | \$14,588,594.55                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 142             | \$14,588,594.55                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370FA86                 | Unavailable          | 27              | \$3,027,252.62                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic           | 27              | \$3,027,252.62                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 212705417                 | YY 11.1              | 1.4             | Φ1 200 <b>77</b> ( <b>7</b>                       | 10000            | Φ0.00                   | NA        | Φ0.00                   |    |
| 31370FAL7                 | Unavailable          | 14              | \$1,389,776.67                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 14              | \$1,389,776.67                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370FAM5                 | Unavailable          | 23              | \$1,906,528.80                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 23              | \$1,906,528.80                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370FAN3                 | Unavailable          | 76              | \$7,728,130.52                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic           | 76              | \$7,728,130.52                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
|                           |                      |                 | <i>***</i> ,** <b>=</b> 0,* <b>=</b> 0.0 <b>=</b> | 20070            | φο <b>ι</b> σο          |           | φοισσ                   |    |
| 31370FAP8                 | Unavailable          | 91              | \$9,904,621.60                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 91              | \$9,904,621.60                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370FAR4                 | Unavailable          | 21              | \$2,412,092.11                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 21              | \$2,412,092.11                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212705 4 52               | I In anno il albi la | 6.4             | \$7.290.77 <i>6</i> .22                           | 1000/ 0          | \$0.00                  | NIA O     | \$0.00                  | NT |
| 31370FAS2<br><b>Total</b> | Unavailable          | 64<br><b>64</b> | \$7,389,776.23<br><b>\$7,389,776.23</b>           | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai                     |                      | 04              | \$1,309,110.23                                    | 100%             | φυ.υυ                   | U         | \$U.UU                  |    |
| 31370FBN2                 | Unavailable          | 299             | \$39,217,958.01                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 299             | \$39,217,958.01                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370FEL3                 | Unavailable          | 8               | \$1,003,155.01                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Ullavallaule         | 8               | \$1,003,155.01                                    | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| 1 otal                    |                      | 0               | φ1,003,133.01                                     | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |    |
| 31370FEM1                 | Unavailable          | 18              | \$2,020,378.35                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 18              | \$2,020,378.35                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370FG80                 | Unavailable          | 118             | \$10,217,001.05                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 118             | \$10,217,001.05                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                      |                 |   |                  |                         |           |                         |    |
| 31370FG98                 | Unavailable          | 86              | \$9,075,000.73                                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                      | 86              | \$9,075,000.73                                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                      |                 |   |                  |                         |           |                         |    |

|           |              |     | -                         |          |                         | , ,  |                          |     |
|-----------|--------------|-----|---------------------------|----------|-------------------------|------|--------------------------|-----|
| 31370FHA4 | Unavailable  | 107 | \$8,168,475.81            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 107 | \$8,168,475.81            | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
| 31370FHB2 | Unavailable  | 82  | \$7,839,883.63            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     | Onavanault   | 82  | \$7,839,883.63            | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$ <b>0.00</b> | 11  |
| 10441     |              | 02  | Ψ1,002,003.03             | 100 /0 0 | φυ•υυ                   |      | Ψυ.υυ                    |     |
| 31370FHC0 | Unavailable  | 53  | \$4,923,332.11            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 53  | \$4,923,332.11            | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
| 212705450 | **           | 20  | Φ2.027.7.5                | 100~     | 40.00                   | 3740 | 40.00                    | • . |
| 31370FHD8 | Unavailable  | 29  | \$2,937,767.30            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 29  | \$2,937,767.30            | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
| 31370FHF3 | Unavailable  | 97  | \$9,183,365.48            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     | Ullavallaule | 97  | \$9,183,365.48            | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00                   | 1   |
| 1 Utai    |              | 91  | ФЭ,10Э,ЭUЭ. <del>40</del> | 100 70 0 | φυ.υυ                   |      | φυ.υυ                    |     |
| 31370FL84 | Unavailable  | 8   | \$1,008,528.23            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 8   | \$1,008,528.23            | 100% 0   | \$0.00                  | 0    | \$0.00                   | _   |
|           |              |     |                           |          |                         |      |                          |     |
| 31370FMM2 | Unavailable  | 16  | \$2,008,461.89            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 16  | \$2,008,461.89            | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
| 31370FN90 | Unavailable  | 102 | \$10,113,806.89           | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 102 | \$10,113,806.89           | 100% 0   | \$0.00                  | 0    | \$0.00                   | 1   |
|           |              |     | . , -,                    |          |                         |      |                          |     |
| 31370FPB3 | Unavailable  | 39  | \$4,836,448.03            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 39  | \$4,836,448.03            | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
| 31370FPC1 | Unavailable  | 50  | \$5,665,239.45            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N.  |
| Total     | Unavanable   | 50  | \$5,665,239.45            | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b>  | N   |
| 1 otal    |              | 30  | φ3,003,437.43             | 100 % 0  | φυ.υυ                   |      | φυ.υυ                    |     |
| 31370FR39 | Unavailable  | 61  | \$6,984,356.86            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 61  | \$6,984,356.86            | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
|           |              |     |                           |          |                         |      |                          |     |
| 31370FR47 | Unavailable  | 115 | \$12,796,724.61           | 100% 0   |                         | NA 0 | \$0.00                   | N   |
| Total     |              | 115 | \$12,796,724.61           | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
| 31370FR54 | Unavailable  | 12  | \$1,009,516.67            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     | Chavanaoic   | 12  | \$1,009,516.67            | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                   | 11  |
|           |              | 12  | ¥ = ,000 ,0 ± 0.00 /      | 200 /0 0 | ΨΟ•ΟΟ                   |      | Ψ0•00                    |     |
| 31370FR70 | Unavailable  | 31  | \$3,047,189.33            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 31  | \$3,047,189.33            | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
|           |              |     |                           |          |                         |      |                          |     |
| 31370FRN5 | Unavailable  | 16  | \$2,015,809.04            | 100% 0   | \$0.00                  | NA 0 | \$0.00                   | N   |
| Total     |              | 16  | \$2,015,809.04            | 100% 0   | \$0.00                  | 0    | \$0.00                   |     |
|           | Ī            | 1   |                           | 1 1      |                         | I 1  |                          |     |

|              | <u> </u>                                |     |                                    |          |                          |          |                         |          |
|--------------|---|-----|------------------------------------|----------|--------------------------|----------|-------------------------|----------|
| 31370FRP0    | Unavailable                             | 61  | \$7,028,762.82                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 61  | \$7,028,762.82                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| 31370FRS4    | Unavailable                             | 49  | \$4,020,126.48                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        | Onavanault                              | 49  | \$4,020,126.48<br>\$4,020,126.48   | 100% 0   | \$0.00                   | 0        | \$0.00                  | 1        |
| 1 7641       |   | 7/  | ψ-1,020,120,40                     | 100 /0 0 | ψ <b>υ•υυ</b>            |          | ψ0.00                   |          |
| 31370FRT2    | Unavailable                             | 9   | \$1,004,821.00                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 9   | \$1,004,821.00                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| 31370FRU9    | Unavailable                             | 95  | \$11,127,326.25                    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        | Ullavallaule                            | 95  | \$11,127,326.25<br>\$11,127,326.25 | 100% 0   | \$0.00                   | 0        | \$0.00                  | IN       |
| 2 3001       |   | 7.5 | Ψ11,121,020,20                     | 100 /0 0 | ΨΟ•ΟΟ                    |          | ΨΟ•ΟΟ                   |          |
| 31370FRV7    | Unavailable                             | 131 | \$14,012,621.65                    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 131 | \$14,012,621.65                    | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
|              |   |     |                                    |          |                          |          |                         |          |
| 31370FRY1    | Unavailable                             | 75  | \$7,125,642.33                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 75  | \$7,125,642.33                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| 31370FRZ8    | Unavailable                             | 12  | \$1,013,605.12                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        | Uliavaliable                            | 12  | \$1,013,605.12<br>\$1,013,605.12   | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | IN       |
| 1 otal       |   | 14  | φ1,013,003.1 <b>2</b>              | 100 % 0  | <b>ሳህ</b> •ህህ            |          | φυ.υυ                   |          |
| 31370FW66    | Unavailable                             | 19  | \$1,982,950.00                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 19  | \$1,982,950.00                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| 2125057775   |   |     | 000000                             | 10000    | 40.00                    | N. 1 0   | 40.00                   |          |
| 31370FW74    | Unavailable                             | 27  | \$2,904,243.00                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| <u>Total</u> |   | 27  | \$2,904,243.00                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| 31370FW90    | Unavailable                             | 20  | \$2,126,450.00                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        | 2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | 20  | \$2,126,450.00                     | 100% 0   | \$0.00                   | 0        | \$0.00                  | <u> </u> |
|              |   |     |                                    |          |                          |          |                         |          |
| 31370FWX7    | Unavailable                             | 52  | \$5,612,158.78                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 52  | \$5,612,158.78                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| 2127077777   |   | 10  | <b>41.160.270.33</b>               | 10000    | <b>#</b> 2.22            | N. ( )   | ф0.00                   |          |
| 31370FWY5    | Unavailable                             | 10  | \$1,160,350.00                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 10  | \$1,160,350.00                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| 31370FWZ2    | Unavailable                             | 48  | \$5,186,400.00                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 48  | \$5,186,400.00                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
|              |   |     |                                    |          |                          |          |                         |          |
| 31370G2A8    | Unavailable                             | 96  | \$9,873,397.87                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 96  | \$9,873,397.87                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| 21270527     |   |     | <b>42.07</b> 2.455                 | 1000     | A-0                      | ** .   - | A ~ -                   |          |
| 31370G2B6    | Unavailable                             | 23  | \$2,950,439.27                     | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N        |
| Total        |   | 23  | \$2,950,439.27                     | 100% 0   | \$0.00                   | 0        | \$0.00                  |          |
| i i          |   |     |                                    | 1 1      | 1                        | 1 1      |                         |          |

|                           | 1              | , ,      |   |                  |                         |           |                         |          |
|---------------------------|----------------|----------|---|------------------|-------------------------|-----------|-------------------------|----------|
| 31370G2D2                 | Unavailable    | 16       | \$1,997,260.74                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 16       | \$1,997,260.74                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31370G2F7                 | Unavailable    | 53       | \$4,942,149.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | O Ha v a Haule | 53       | \$4,942,149.62                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1        |
| 2 0001                    |                | 33       | Ψ-1,2-12,1-12,02                        | 100 /0 0         | Ψυ•υυ                   |           | ψ0.00                   |          |
| 31370G2J9                 | Unavailable    | 73       | \$7,860,330.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 73       | \$7,860,330.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31370G2K6                 | Unavailable    | 53       | \$4,918,500.37                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Ullavallaule   | 53       | \$4,918,500.37<br>\$4,918,500.37        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | IN       |
| 1 Juli                    |                | 33       | ψτ,210,300.37                           | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |          |
| 31370G2P5                 | Unavailable    | 36       | \$3,955,873.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 36       | \$3,955,873.12                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |                |          |   |                  |                         |           |                         |          |
| 31370G2R1                 | Unavailable    | 32       | \$2,987,939.08                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 32       | \$2,987,939.08                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |                |          |   |                  |                         |           |                         |          |
| 31370G2S9                 | Unavailable    | 25       | \$1,974,272.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 25       | \$1,974,272.82                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31370G2X8                 | Unavailable    | 41       | \$4,905,780.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 41       | \$4,905,780.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31370G2Y6                 | Unavailable    | 25       | \$2,956,076.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Oliavallaule   | 25       | \$2,956,076.72<br>\$2,956,076.72        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | 11       |
| 1 7641                    |                | 23       | Ψ=92309010.12                           | 100 /0 0         | Ψυ•υυ                   |           | Ψ <b>υ.υυ</b>           |          |
| 31370G2Z3                 | Unavailable    | 45       | \$4,906,409.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 45       | \$4,906,409.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212505250                 | **             | 2.1      | фо 0.40 0 <b>7</b> .4 0.1               | 10000            | ф2.00                   | N. ( )    | ф0,00                   | -        |
| 31370G3E9                 | Unavailable    | 31       | \$2,943,954.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 31       | \$2,943,954.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31370G3F6                 | Unavailable    | 36       | \$2,962,042.18                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Ollavallaule   | 36       | \$2,962,042.18                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | 11       |
|                           |                | 50       | ¥=,7 0=,0 1=10                          | 130 /0 0         | Ψυ•υυ                   |           | ψυ•υυ                   |          |
| 31370G3G4                 | Unavailable    | 21       | \$1,964,610.02                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 21       | \$1,964,610.02                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |                |          |   |                  |                         |           |                         |          |
| 31370G3H2                 | Unavailable    | 20       | \$1,967,544.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                | 20       | \$1,967,544.82                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 21270C219                 | I In available | 22       | \$2,070,162,22                          | 1000/ 0          | <b>የ</b> በ በባ           | NIA O     | <u></u>                 | <b>N</b> |
| 31370G3J8<br><b>Total</b> | Unavailable    | 23<br>23 | \$2,970,163.23<br><b>\$2,970,163.23</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| ı viai                    |                | 23       | φ4,9/0,103.43                           | 100700           | φυ.υυ                   | U         | <b>Φυ.υυ</b>            |          |
|                           |                |          |   |                  |                         |           |                         |          |

| <del>, , , , , , , , , , , , , , , , , , , </del> |  |            |  | <del></del> |                         | <del></del>   | <del></del>             |    |
|---|--|------------|--|-------------|-------------------------|---------------|-------------------------|----|
| 31370G3K5   | Unavailable                                      | 16         | \$1,969,800.00                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 16         | \$1,969,800.00                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
| 31370G3L3   | Unavailable                                      | 107        | \$9,833,927.65                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   | Onavanable                                       | 107<br>107 | \$9,833,927.65<br>\$ <b>9,833,927.65</b> | 100% 0      | \$0.00<br><b>\$0.00</b> | NA 0          | \$0.00<br><b>\$0.00</b> | N  |
| ı viai  | <del></del>                                      | 10/        | ψ2,033,741.03                            | 100 70 0    | φυ.υυ                   |               | φυ.υυ                   |    |
| 31370G3N9   | Unavailable                                      | 35         | \$3,005,381.52                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   | - 3  | 35         | \$3,005,381.52                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
|   | †  |            |  |             |                         |               |                         |    |
| 31370G3S8   | Unavailable                                      | 20         | \$1,978,274.82                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 20         | \$1,978,274.82                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
|   |  |            |  |             |                         |               |                         |    |
| 31370G3T6   | Unavailable                                      | 29         | \$2,950,593.69                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 29         | \$2,950,593.69                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
| 216=-   |  |            |  |             |                         |               |                         |    |
| 31370G3X7   | Unavailable                                      | 12         | \$1,018,750.00                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 12         | \$1,018,750.00                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
| 212700400   | TT '11'  | 10         | ¢1.002.551.12                            | 1000        | Φ0.00                   | DT A O        | Φ0.00                   |    |
| 31370G4G3   | Unavailable                                      | 10         | \$1,002,561.18                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   | <del>                                     </del> | 10         | \$1,002,561.18                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
| 31370G4J7   | Unavailable                                      | 15         | \$1,482,450.00                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   | - In thindle                                     | 15         | \$1,482,450.00                           | 100% 0      | \$0.00                  | 0             | \$0.00                  | 11 |
|   |  |            | , , ,                                    |             | + 0.00                  |               | 7 3400                  |    |
| 31370G4Q1   | Unavailable                                      | 21         | \$1,965,150.00                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 21         | \$1,965,150.00                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
|   |  |            |  |             |                         |               |                         |    |
| 31370G5A5   | Unavailable                                      | 15         | \$1,519,935.00                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 15         | \$1,519,935.00                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
|   |  |            |  |             |                         | $\overline{}$ |                         |    |
| 31370G5B3   | Unavailable                                      | 80         | \$8,589,945.29                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 80         | \$8,589,945.29                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
| 212700501   | TT 11.5  |            | ¢2.020.21.5.75                           | 1000        | Φ0.00                   | DT 4 C        | φο ος                   |    |
| 31370G5C1   | Unavailable                                      | 20         | \$2,038,216.52                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 20         | \$2,038,216.52                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
| 31370G5D9   | Unavailable                                      | 37         | \$3,566,465.79                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   | Onavailable                                      | 37         | \$3,566,465.79                           | 100% 0      | \$0.00<br><b>\$0.00</b> | 0             | \$0.00<br><b>\$0.00</b> | 11 |
| - 0001  |  | 3/         | ψυ,υθ,τθυ.13                             | 100 /0 0    | ψυ•υυ                   |               | ψυ•υυ                   |    |
| 31370G5E7   | Unavailable                                      | 22         | \$2,541,705.29                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total   |  | 22         | \$2,541,705.29                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
|   | †  |            |  |             |                         |               |                         |    |
| 31370G5K3   | Unavailable                                      | 29         | \$2,479,796.69                           | 100% 0      | \$0.00                  | NA 0          | \$0.00                  | N  |
| Fotal   |  | 29         | \$2,479,796.69                           | 100% 0      | \$0.00                  | 0             | \$0.00                  |    |
|   |  |            |  |             |                         | -             |                         |    |

| -            |              |     |   |          | -                       |           |                         |     |
|--------------|--------------|-----|---|----------|-------------------------|-----------|-------------------------|-----|
| 31370G5X5    | Unavailable  | 35  | \$3,567,805.22                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 35  | \$3,567,805.22                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |     |   |          |                         |           |                         |     |
| 31370G6E6    | Unavailable  | 19  | \$1,515,036.42                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 19  | \$1,515,036.42                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21270C6H0    | Linavailabla | 12  | ¢1 014 925 24                           | 100% 0   | \$0.00                  | NA O      | \$0.00                  | N   |
| 31370G6H9    | Unavailable  | 12  | \$1,014,835.24<br><b>\$1,014,835.24</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |              | 12  | \$1,014,035.24                          | 100%     | φυ.υυ                   | U         | \$0.00                  |     |
| 31370G6P1    | Unavailable  | 16  | \$1,517,990.85                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 16  | \$1,517,990.85                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |     |   |          |                         |           |                         |     |
| 31370G6Q9    | Unavailable  | 14  | \$1,010,527.53                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 14  | \$1,010,527.53                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370G6X4    | Unavailable  | 45  | \$4,549,725.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic   | 45  | \$4,549,725.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
| 10001        |              | 10  | ψ 1,0 13,7 <b>201</b> 00                | 100 /0 0 | ΨΟΦΟ                    |           | ψο.σο                   |     |
| 31370G6Z9    | Unavailable  | 57  | \$6,563,500.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 57  | \$6,563,500.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |     |   |          |                         |           |                         |     |
| 31370G7B1    | Unavailable  | 104 | \$10,571,745.83                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 104 | \$10,571,745.83                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370G7G0    | Unavailable  | 13  | \$1,523,450.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic   | 13  | \$1,523,450.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
| 10441        |              | 10  | ψ1,020,100.00                           | 100 /0 0 | ΨΟ•ΟΟ                   |           | ψ0.00                   |     |
| 31370G7H8    | Unavailable  | 30  | \$3,051,550.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 30  | \$3,051,550.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |     |   |          |                         |           |                         |     |
| 31370G7J4    | Unavailable  | 32  | \$3,557,450.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 32  | \$3,557,450.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370G7M7    | Unavailable  | 18  | \$1.502.740.02                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N.T |
| Total        | Unavanable   | 18  | \$1,523,749.23<br><b>\$1,523,749.23</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal       |              | 10  | φ1,020,1 <b>47.</b> 23                  | 100 /0 0 | φυ.υυ                   | 0         | φυ.υυ                   |     |
| 31370GDQ1    | Unavailable  | 11  | \$1,519,150.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 11  | \$1,519,150.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |     |   |          |                         |           |                         |     |
| 31370GEW7    | Unavailable  | 72  | \$8,608,197.60                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 72  | \$8,608,197.60                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212700757    | **           |     | #2 000 C1 <b>7</b> T2                   | 100~     | φο οο                   | N/ ( )    | do 00                   |     |
| 31370GF55    | Unavailable  | 23  | \$2,003,615.73                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 23  | \$2,003,615.73                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |     |   |          |                         |           |                         |     |

| 31370GF97 | Unavailable  | 24 | \$2,003,665.52        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
|-----------|--------------|----|-----------------------|----------|--------|------|--------|----|
| Total     |              | 24 | \$2,003,665.52        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GGD7 | Unavailable  | 10 | \$1,010,054.38        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 10 | \$1,010,054.38        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GGE5 | Unavailable  | 10 | \$1,008,905.20        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 10 | \$1,008,905.20        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GGG0 | Unavailable  | 10 | \$1,002,867.04        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 10 | \$1,002,867.04        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GGH8 | Unavailable  | 9  | \$1,007,033.11        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 9  | \$1,007,033.11        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GGJ4 | Unavailable  | 12 | \$1,005,439.81        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 12 | \$1,005,439.81        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              | _  |                       |          |        |      |        |    |
| 31370GGL9 | Unavailable  | 9  | \$1,004,740.35        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 9  | \$1,004,740.35        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370GGS4 | Unavailable  | 10 | \$1,007,838.86        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
|           | Ullavallable | 10 |                       | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 10 | \$1,007,838.86        | 100%0    | \$0.00 | U    | \$0.00 |    |
| 31370GKK6 | Unavailable  | 15 | \$1,994,500.00        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | e na (anaero | 15 | \$1,994,500.00        | 100% 0   | \$0.00 | 0    | \$0.00 | 1  |
| 1 0001    |              |    | φ <b>1</b> ,551,00000 | 100 /0 0 | φονο   |      | Ψ 0.00 |    |
| 31370GLF6 | Unavailable  | 10 | \$1,009,452.64        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 10 | \$1,009,452.64        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    | ,                     |          |        |      |        |    |
| 31370GLG4 | Unavailable  | 10 | \$1,002,753.41        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 10 | \$1,002,753.41        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GLK5 | Unavailable  | 12 | \$1,005,374.42        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 12 | \$1,005,374.42        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GLN9 | Unavailable  | 15 | \$1,014,393.62        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 15 | \$1,014,393.62        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GQ20 | Unavailable  | 29 | \$2,549,298.77        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 29 | \$2,549,298.77        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                       |          |        |      |        |    |
| 31370GQ38 | Unavailable  | 38 | \$3,058,563.86        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 38 | \$3,058,563.86        | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 1         |              | 1  |                       | 1 1      |        | 1 1  | l      |    |

| •                  | 1                |                 |   | , ,              |        |   |                         |             |
|--------------------|------------------|-----------------|---|------------------|--------|---|-------------------------|-------------|
| 31370GQR5          | Unavailable      | 13              | \$1,002,298.41                            | 100% 0           | · ·    | NA 0  | \$0.00                  | N           |
| Total              |                  | 13              | \$1,002,298.41                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
| 21270COT1          | Linovoilable     | 19              | \$1,075,000,00                            | 100% 0           | \$0.00 | NAO   | \$0.00                  | <b>N</b> .1 |
| 31370GQT1          | Unavailable      | 19<br>19        | \$1,975,090.88<br>\$1,975,090.88          | 100% 0           |        | NA 0<br>0                                   | \$0.00                  | N           |
| Total              |                  | 19              | \$1,975,090.88                            | 100%             | \$0.00 | <u>                                    </u> | \$0.00                  |             |
| 31370GQW4          | Unavailable      | 44              | \$3,932,407.96                            | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N           |
| Total              |                  | 44              | \$3,932,407.96                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
|                    |                  |                 |   |                  |        |   |                         |             |
| 31370GQX2          | Unavailable      | 57              | \$4,900,471.78                            | 100% 0           |        | NA 0  | \$0.00                  | N           |
| Total              |                  | 57              | \$4,900,471.78                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
| 2127000000         | 77 '1 1 1        | 22              | Φ2 0.41 2.47 2.4                          | 10000            | Φ0.00  | NTA (0)                                     | Φ0.00                   |             |
| 31370GQY0          | Unavailable      | 33              | \$2,941,347.34                            | 100% 0           |        | NA 0  | \$0.00                  | N           |
| Total              |                  | 33              | \$2,941,347.34                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
| 31370GQZ7          | Unavailable      | 36              | \$3,010,940.50                            | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N           |
| Total              |                  | 36              | \$3,010,940.50                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
|                    |                  |                 | . ,                                       |                  | ,      |   | ·                       |             |
| 31370GS44          | Unavailable      | 76              | \$9,141,619.49                            | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N           |
| Total              |                  | 76              | \$9,141,619.49                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
| 212700051          | 77 '1 11         | 60              | ФД 120 055 42                             | 10000            | Φ0.00  | NAO   | Φ0.00                   |             |
| 31370GS51          | Unavailable      | 60              | \$7,129,955.43                            | 100% 0           | ·      | NA 0  | \$0.00                  | N           |
| <u>Total</u>       |                  | 60              | \$7,129,955.43                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
| 31370GS69          | Unavailable      | 224             | \$26,321,037.92                           | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N           |
| Total              |                  | 224             | \$26,321,037.92                           | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
|                    |                  |                 |   |                  |        |   |                         |             |
| 31370GS77          | Unavailable      | 136             | \$14,522,012.64                           | 100% 0           |        | NA 0  | \$0.00                  | N           |
| Total              |                  | 136             | \$14,522,012.64                           | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
| 31370GS93          | Unavailable      | 105             | ¢11 402 727 21                            | 100% 0           | \$0.00 | NA 0  | \$0.00                  | λ.          |
| Total              | Unavanable       | 105             | \$11,493,737.31<br><b>\$11,493,737.31</b> | 100% 0           |        | 0   | \$0.00<br><b>\$0.00</b> | N           |
| 1 Otal             |                  | 103             | \$11,473,737.31                           | 100 % 0          | \$0.00 | U   | \$0.00                  |             |
| 31370GSL6          | Unavailable      | 14              | \$1,214,073.76                            | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N           |
| Total              | C III ( ulluo lo | 14              | \$1,214,073.76                            | 100% 0           |        | 0   | \$0.00                  |             |
|                    |                  |                 |   |                  |        |   |                         |             |
| 31370GSN2          | Unavailable      | 49              | \$5,268,393.37                            | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N           |
| Total              |                  | 49              | \$5,268,393.37                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
|                    |                  |                 |   |                  |        |   |                         |             |
| 31370GSP7          | Unavailable      | 41              | \$4,450,189.44                            | 100% 0           |        | NA 0  | \$0.00                  | N           |
| Total              |                  | 41              | \$4,450,189.44                            | 100% 0           | \$0.00 | 0   | \$0.00                  |             |
| 21270GSU6          | Unovoilable      | 27              | \$2,057,200,21                            | 1000/ 0          | ¢0.00  | NA O  | \$0.00                  | N.          |
| 31370GSU6<br>Total | Unavailable      | 37<br><b>37</b> | \$3,957,308.31<br><b>\$3,957,308.31</b>   | 100% 0<br>100% 0 |        | NA 0<br>0                                   | \$0.00<br><b>\$0.00</b> | N           |
| ı viai             |                  | 31              | φυ,συ1,υ00.υ1                             | 100 70 0         | φυ.υυ  |   | φυ.υυ                   |             |

| 31370GSV4          | Unavailable   | 44              | \$5,008,494.03                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
|--------------------|---------------|-----------------|---|------------------|-------------------------|------|-------------------------|------|
| Total              |               | 44              | \$5,008,494.03                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GSW2          | Unavailable   | 156             | \$17,877,255.15                         | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 156             | \$17,877,255.15                         | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GSX0          | Unavailable   | 83              | \$8,627,791.50                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 83              | \$8,627,791.50                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
| 31370GSY8          | Unavailable   | 43              | \$4,784,316.26                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              | Chavanaoic    | 43              | \$4,784,316.26                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | - 11 |
| 10441              |               |                 | ψ1,701,210.20                           | 100 /0 0         | φοιου                   |      | ψοισσ                   |      |
| 31370GTB7          | Unavailable   | 23              | \$3,218,164.66                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 23              | \$3,218,164.66                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GU25          | Unavailable   | 24              | \$2,950,904.18                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 24              | \$2,950,904.18                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GU41          | Unavailable   | 18              | \$1,992,110.09                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 18              | \$1,992,110.09                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GU58          | Unavailable   | 14              | \$1,485,505.87                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 14              | \$1,485,505.87                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GU74          | Unavailable   | 17              | \$2,217,947.58                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 17              | \$2,217,947.58                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
| 21270CU72          | Timorrailable | 42              | ¢5 416 001 76                           | 1000/ 0          | \$0.00                  | NA O | \$0.00                  | N.I  |
| 31370GUZ2<br>Total | Unavailable   | 42<br><b>42</b> | \$5,416,001.76<br><b>\$5,416,001.76</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N    |
| Total              |               | 42              | φ3,410,001.70                           | 100 % 0          | \$0.00                  | - U  | φυ.υυ                   |      |
| 31370GX97          | Unavailable   | 35              | \$4,039,337.31                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              | Chavanaoic    | 35              | \$4,039,337.31                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11   |
| 10001              |               |                 | ψ 1,000 je 0 110 I                      | 100 /6 0         | Ψοιοο                   |      | φοιοσ                   |      |
| 31370GY21          | Unavailable   | 32              | \$3,564,131.51                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 32              | \$3,564,131.51                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GY39          | Unavailable   | 51              | \$5,583,832.04                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 51              | \$5,583,832.04                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GY47          | Unavailable   | 25              | \$2,543,421.19                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 25              | \$2,543,421.19                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
|                    |               |                 |   |                  |                         |      |                         |      |
| 31370GY54          | Unavailable   | 17              | \$1,520,436.39                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total              |               | 17              | \$1,520,436.39                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |      |
| 1                  |               | 1               |   |                  |                         |      |                         |      |

| -            |               |          |                                  |          |           |           |                         |     |
|--------------|---------------|----------|----------------------------------|----------|-----------|-----------|-------------------------|-----|
| 31370GYA3    | Unavailable   | 56       | \$6,046,159.00                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 56       | \$6,046,159.00                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
|              |               |          |                                  |          |           |           |                         |     |
| 31370GYB1    | Unavailable   | 109      | \$10,797,142.34                  | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 109      | \$10,797,142.34                  | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
| 2127067760   | ** '111       | 7.6      | Φ.Σ. Σ. 4.Ο. C.1.Ο. Q.4.         | 100000   | Φ0.00     | 27.4      | ф0.00                   |     |
| 31370GYC9    | Unavailable   | 56       | \$5,540,610.34                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 56       | \$5,540,610.34                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
| 31370GYL9    | Unavailable   | 14       | \$1,520,714.63                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 14       | \$1,520,714.63                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
|              |               |          |                                  |          |           |           |                         |     |
| 31370GYN5    | Unavailable   | 56       | \$6,013,308.03                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 56       | \$6,013,308.03                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
| 21270CVD6    | Unavailable   | 19       | ¢2 027 746 22                    | 100% 0   | \$0.00    | NAO       | 00.00                   | NT  |
| 31370GYR6    | Unavailable   | 19<br>19 | \$2,037,746.33                   | 100% 0   |           | NA 0<br>0 | \$0.00                  | N   |
| <u>Total</u> |               | 19       | \$2,037,746.33                   | 100% 0   | \$0.00    | U         | \$0.00                  |     |
| 31370GYX3    | Unavailable   | 17       | \$2,037,461.96                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        | Chavanaore    | 17       | \$2,037,461.96                   | 100% 0   | \$0.00    | 0         | \$0.00                  | - ' |
| 1 0001       |               |          | <b>\$2,007,1010</b>              | 20070    | Ψ 0 1 0 0 |           | Ψ 0.00                  |     |
| 31370GYY1    | Unavailable   | 27       | \$3,055,623.02                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 27       | \$3,055,623.02                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
|              |               |          |                                  |          |           |           |                         |     |
| 31370GZ95    | Unavailable   | 217      | \$22,546,432.81                  | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 217      | \$22,546,432.81                  | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
| 31370GZB0    | Unavailable   | 20       | \$2,031,700.00                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        | Ullavallable  | 20       | \$2,031,700.00<br>\$2,031,700.00 | 100% 0   | \$0.00    | 0         | \$0.00<br><b>\$0.00</b> | N   |
| luai         |               | 20       | \$2,031,700.00                   | 100 70 0 | \$0.00    |           | φυ.υυ                   |     |
| 31370GZE4    | Unavailable   | 40       | \$4,581,673.24                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 40       | \$4,581,673.24                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
|              |               |          |                                  |          |           |           |                         |     |
| 31370H4X4    | Unavailable   | 25       | \$3,506,133.47                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 25       | \$3,506,133.47                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
| 2127011575   | YY            | 1.5      | φ1.500.155.01                    | 100%     | Φ0.00     | N/4 0     | ф0,00                   |     |
| 31370H5D7    | Unavailable   | 15       | \$1,580,155.84                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 15       | \$1,580,155.84                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
| 31370H5Z8    | Unavailable   | 46       | \$4,941,105.94                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        | 3.333.3340.70 | 46       | \$4,941,105.94                   | 100% 0   | \$0.00    | 0         | \$0.00                  | - 1 |
|              |               |          | . , ,                            |          | ·         |           |                         |     |
| 31370Н7Ј2    | Unavailable   | 28       | \$3,004,405.03                   | 100% 0   | \$0.00    | NA 0      | \$0.00                  | N   |
| Total        |               | 28       | \$3,004,405.03                   | 100% 0   | \$0.00    | 0         | \$0.00                  |     |
|              |               |          |                                  |          |           |           |                         |     |

| 31370HE21    | Unavailable     | 82         | \$9,881,207.01                     | 100%     | \$0.00                                | NA 0    | \$0.00                  | N  |
|--------------|-----------------|------------|------------------------------------|----------|---------------------------------------|---------|-------------------------|----|
| Total        |                 | 82         | \$9,881,207.01                     | 100%     | \$0.00                                | 0       | \$0.00                  |    |
| 2127011520   | I In anni labla | 06         | ¢0.905.979.92                      | 1000/ 0  | \$0.00                                | NIA O   | ¢0.00                   | N  |
| 31370HE39    | Unavailable     | 96         | \$9,805,878.82                     | 100% 0   |                                       | NA 0    | \$0.00                  | N  |
| Total        |                 | 96         | \$9,805,878.82                     | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31370HE47    | Unavailable     | 150        | \$13,721,057.77                    | 100%     | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |                 | 150        | \$13,721,057.77                    | 100%     | \$0.00                                | 0       | \$0.00                  |    |
| 31370HE70    | Unavailable     | 69         | \$5,887,676.12                     | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |                 | 69         | \$5,887,676.12                     | 100%     |                                       | 0       | \$0.00                  |    |
| 2425011777   |                 | 0.4        | <b>***</b>                         | 1000     | 40.00                                 | 77.4.0  | 40.00                   |    |
| 31370HET2    | Unavailable     | 91         | \$9,803,614.71                     | 100% 0   | 1 1                                   | NA 0    | \$0.00                  | N  |
| <u>Total</u> |                 | 91         | \$9,803,614.71                     | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31370HEU9    | Unavailable     | 72         | \$8,825,629.23                     | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |                 | 72         | \$8,825,629.23                     | 100%     | \$0.00                                | 0       | \$0.00                  |    |
| 2125011515   | ** '111         | 70         | #0.0 <b>27.12.1.12</b>             | 1000     | φο οο                                 | N. 4 O  | Φ0.00                   |    |
| 31370HEV7    | Unavailable     | 79         | \$8,827,134.13                     | 100% 0   | 1                                     | NA 0    | \$0.00                  | N  |
| <u>Total</u> |                 | 79         | \$8,827,134.13                     | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31370HEW5    | Unavailable     | 142        | \$11,773,825.87                    | 100%     | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |                 | 142        | \$11,773,825.87                    | 100%     | \$0.00                                | 0       | \$0.00                  |    |
| 31370HEX3    | Unavailable     | 133        | \$11,762,541.70                    | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        | onu variable    | 133        | \$11,762,541.70                    | 100% 0   |                                       | 0       | \$0.00                  | 1, |
| 2125011711   | ** ** ** **     | 120        | \$11.554.250.C2                    | 1000     | Φ0.00                                 | N. 4. 0 | Φ0.00                   |    |
| 31370HEY1    | Unavailable     | 130        | \$11,774,350.63                    | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0    | \$0.00                  | N  |
| Total        |                 | 130        | \$11,774,350.63                    | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31370HEZ8    | Unavailable     | 101        | \$10,785,280.12                    | 100%     | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        |                 | 101        | \$10,785,280.12                    | 100%     | \$0.00                                | 0       | \$0.00                  |    |
| 31370HH93    | Unavailable     | 753        | \$79,923,378.47                    | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        | Ullavallable    | <b>753</b> | \$79,923,378.47<br>\$79,923,378.47 | 100% 0   |                                       | 0       | \$0.00<br><b>\$0.00</b> | 11 |
|              |                 | 755        | ψ17,723,510. <del>4</del> 1        | 100 /6 0 | ψ0.00                                 | , o     | ψυ•υυ                   |    |
| 31370HMQ9    | Unavailable     | 26         | \$3,029,203.52                     | 100%     | 1                                     | NA 0    | \$0.00                  | N  |
| Total        |                 | 26         | \$3,029,203.52                     | 100%     | \$0.00                                | 0       | \$0.00                  |    |
| 31370HUR8    | Unavailable     | 51         | \$4,905,486.19                     | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total        | 2               | 51         | \$4,905,486.19                     | 100%     |                                       | 0       | \$0.00                  | 1, |
| 242504445    | **              |            | h                                  | 40001    |                                       |         | *0.5-                   |    |
| 31370HUS6    | Unavailable     | 56         | \$4,904,497.30                     | 100% 0   |                                       | NA 0    | \$0.00                  | N  |
| <u>Total</u> |                 | 56         | \$4,904,497.30                     | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
|              |                 |            |                                    |          |                                       |         |                         |    |

|            | 1            |      | <u>-</u>                         |                  |                         |           |                         |     |
|------------|--------------|------|----------------------------------|------------------|-------------------------|-----------|-------------------------|-----|
| 31370J2N4  | Unavailable  | 13   | \$1,056,192.66                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 13   | \$1,056,192.66                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      |                                  |                  |                         |           |                         |     |
| 31370J2S3  | Unavailable  | 69   | \$4,924,027.08                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 69   | \$4,924,027.08                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      |                                  |                  |                         |           |                         |     |
| 31370J2T1  | Unavailable  | 108  | \$10,314,931.20                  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 108  | \$10,314,931.20                  | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127012110 | TT '1.1.1    | 21.4 | Φ1.C. 452. 0.45. 40              | 1000/ 0          | Φ0.00                   | NIA O     | ΦΩ ΩΩ                   | N.T |
| 31370J2U8  | Unavailable  | 214  | \$16,453,045.42                  | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total      |              | 214  | \$16,453,045.42                  | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31370J2X2  | Unavailable  | 64   | \$6,028,671.95                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoic   | 64   | \$6,028,671.95                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 2 0001     |              | 0-1  | Ψυ,υ±υ,υ/11/2                    | 100 /0 0         | ΨΟ•ΟΟ                   |           | ΨΟ•ΟΟ                   |     |
| 31370Ј3Н6  | Unavailable  | 14   | \$1,493,948.50                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 14   | \$1,493,948.50                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      | . , ,                            |                  |                         |           |                         |     |
| 31370J5J0  | Unavailable  | 166  | \$15,213,355.39                  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 166  | \$15,213,355.39                  | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      |                                  |                  |                         |           |                         |     |
| 31370J6S9  | Unavailable  | 58   | \$5,629,293.81                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 58   | \$5,629,293.81                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      |                                  |                  |                         |           |                         |     |
| 31370J6V2  | Unavailable  | 35   | \$3,069,383.01                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 35   | \$3,069,383.01                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      | **                               | 400040           | ***                     |           | 40.00                   |     |
| 31370J7D1  | Unavailable  | 45   | \$3,577,416.74                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 45   | \$3,577,416.74                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370J7E9  | Linovoiloblo | 33   | \$2.071.226.42                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Unavailable  | 33   | \$3,071,226.43<br>\$3,071,226.43 | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 33   | \$3,071,220.43                   | 100 % 0          | φυ.υυ                   | - V       | φυ.υυ                   |     |
| 31370J7G4  | Unavailable  | 66   | \$5,121,998.14                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanable   | 66   | \$5,121,998.14                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| Total      |              | 00   | ψε,121,>>0.11                    | 100 /0 0         | φοισσ                   |           | φοισσ                   |     |
| 31370JA39  | Unavailable  | 28   | \$2,502,755.79                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | ,            | 28   | \$2,502,755.79                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      | . , ,                            |                  | ,                       |           |                         |     |
| 31370JA62  | Unavailable  | 28   | \$2,998,870.14                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 28   | \$2,998,870.14                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      |                                  |                  |                         |           |                         |     |
| 31370JA70  | Unavailable  | 45   | \$3,501,372.65                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 45   | \$3,501,372.65                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |      |                                  |                  |                         |           |                         |     |

| 31370JA96 | Unavailable                                       | 19       | \$1,501,840.27                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
|-----------|---|----------|---|----------|--------------------------|------|-------------------------|----|
| Total     |   | 19       | \$1,501,840.27                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31370JBA2 | Unavailable                                       | 13       | \$1,501,168.77                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     | Onavailaule                                       | 13       | \$1,501,168.77<br>\$1,501,168.77                | 100% 0   | \$0.00                   | 0    | \$0.00<br><b>\$0.00</b> |    |
| 10141     |   | 13       | Ψ1,501,100.//                                   | 100 /0 0 | φ <b>υ.υυ</b>            | U    | φυ.υυ                   |    |
| 31370ЈВВ0 | Unavailable                                       | 22       | \$2,000,616.05                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     |   | 22       | \$2,000,616.05                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 21270777  |   |          | Ф1 000 5  | 100 %    | <b>.</b>                 | 37.1 | 40.5                    |    |
| 31370JBE4 | Unavailable                                       | 13       | \$1,008,222.52                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     | <del></del>                                       | 13       | \$1,008,222.52                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31370JBF1 | Unavailable                                       | 15       | \$1,500,331.14                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     | Onavanaule  | 15       | \$1,500,331.14                                  | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 20041     |   | 13       | Ψ1,500,551.14                                   | 100 /0 0 | ψ <b>υ•υ</b> υ           | - J  | φυ.υυ                   |    |
| 31370JE27 | Unavailable                                       | 20       | \$1,963,477.12                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     |   | 20       | \$1,963,477.12                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
|           |   |          |   |          |                          |      |                         |    |
| 31370JEF8 | Unavailable                                       | 9        | \$1,002,321.65                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     |   | 9        | \$1,002,321.65                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31370JEP6 | Unavailable                                       | 19       | \$2,005,427.23                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     | Onavanable  | 19<br>19 | \$2,005,427.23<br>\$2,005,427.23                | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0    | \$0.00<br><b>\$0.00</b> |    |
| ı viai    |   | 17       | φ <b>4,003,441.43</b>                           | 100 70 0 | φυ.υυ                    |      | φυ.υυ                   |    |
| 31370JER2 | Unavailable                                       | 30       | \$3,036,323.84                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     |   | 30       | \$3,036,323.84                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 21252     |   |          |   | 1000     | A                        |      | A.                      |    |
| 31370JET8 | Unavailable                                       | 26       | \$2,472,670.72                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     |   | 26       | \$2,472,670.72                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31370JEV3 | Unavailable                                       | 19       | \$1,964,378.99                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic  | 19       | \$1,964,378.99                                  | 100% 0   | \$0.00<br>\$0.00         | 0    | \$0.00<br>\$0.00        | 1  |
|           |   |          | . /- 2 - 10 10 10 10 10 10 10 10 10 10 10 10 10 |          | + 0.00                   |      | T 3.00                  |    |
| 31370JEX9 | Unavailable                                       | 18       | \$1,970,793.85                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     |   | 18       | \$1,970,793.85                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
|           |   | $\Box$   |   |          |                          |      |                         |    |
| 31370JEY7 | Unavailable                                       | 16       | \$1,966,845.14                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     | <del>                                      </del> | 16       | \$1,966,845.14                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31370JEZ4 | Unavailable                                       | 25       | \$2,959,117.07                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     | Onavanable  | 25       | \$2,959,117.07<br>\$2,959,117.07                | 100% 0   | \$0.00<br><b>\$0.00</b>  | NA 0 | \$0.00<br><b>\$0.00</b> | IN |
|           |   | 20       | Ψω, νων, 111.0/                                 | 100 /0 0 | ψ <b>υ•υ</b> υ           |      | φυ.υυ                   |    |
| 31370JF42 | Unavailable                                       | 24       | \$2,634,310.25                                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total     |   | 24       | \$2,634,310.25                                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
|           |   |          |   |          |                          |      |                         |    |

|              | <u> </u>        | т т    | <del></del>                        |                  |                | <del></del> |                         |    |
|--------------|-----------------|--------|------------------------------------|------------------|----------------|-------------|-------------------------|----|
| 31370JFK6    | Unavailable     | 112    | \$6,571,135.66                     | 100% 0           |                | NA 0        | \$0.00                  | N  |
| Total        |                 | 112    | \$6,571,135.66                     | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
| 31370JFL4    | Unavailable     | 276    | \$15,496,773.21                    | 100% 0           | \$0.00         | NA 0        | \$0.00                  | N  |
| Total        | Onavaliault     | 276    | \$15,496,773.21                    | 100% 0           |                | 0           | \$0.00<br><b>\$0.00</b> |    |
|              |                 | 270    | Ψ109T/U911U•21                     | 100 /0 0         | φυ•υυ          |             | Ψ <b>υ.υυ</b>           |    |
| 31370JFM2    | Unavailable     | 348    | \$21,745,672.23                    | 100% 0           | \$0.00         | NA 0        | \$0.00                  | N  |
| Total        |                 | 348    | \$21,745,672.23                    | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
|              |                 |        |                                    |                  |                |             |                         |    |
| 31370JFN0    | Unavailable     | 288    | \$19,106,517.11                    | 100% 0           | \$0.00         | NA 0        | \$0.00                  | N  |
| Total        |                 | 288    | \$19,106,517.11                    | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
|              |                 |        |                                    |                  |                |             |                         |    |
| 31370JFQ3    | Unavailable     | 95     | \$3,559,948.33                     | 100% 0           |                | NA 0        | \$0.00                  | N  |
| Total        |                 | 95     | \$3,559,948.33                     | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
| 212701025    | TT              | 151    | ¢10.524.565.16                     | 10007.0          | ¢0.00          | NIA         | \$0.00                  | ** |
| 31370JG25    | Unavailable     | 151    | \$19,534,565.16<br>\$10,534,565.16 | 100% 0<br>100% 0 |                | NA 0<br>0   | \$0.00<br><b>\$0.00</b> | N  |
| Total        | +               | 151    | \$19,534,565.16                    | 100% 0           | \$0.00         | <u> </u>    | <u> </u>                |    |
| 31370JG33    | Unavailable     | 190    | \$23,776,123.32                    | 100% 0           | \$0.00         | NA 0        | \$0.00                  | N  |
| Total        | C.I.a., alluole | 190    | \$23,776,123.32                    | 100% 0           | \$ <b>0.00</b> | 0           | \$0.00                  | 11 |
|              |                 | 170    |                                    | _ 0 0 70 0       | 40100          |             | 40.00                   |    |
| 31370JG41    | Unavailable     | 79     | \$7,929,467.31                     | 100% 0           | \$0.00         | NA 0        | \$0.00                  | N  |
| Total        |                 | 79     | \$7,929,467.31                     | 100% 0           |                | 0           | \$0.00                  |    |
|              |                 | $\Box$ |                                    |                  |                |             |                         |    |
| 31370JG58    | Unavailable     | 17     | \$2,231,362.56                     | 100% 0           | ·              | NA 0        | \$0.00                  | N  |
| Total        |                 | 17     | \$2,231,362.56                     | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
| 21252755     |                 |        | 0.00                               |                  | 4 -            |             | <b>.</b>                |    |
| 31370JG90    | Unavailable     | 22     | \$2,670,923.59                     | 100% 0           | ·              | NA 0        | \$0.00                  | N  |
| Total        |                 | 22     | \$2,670,923.59                     | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
| 31370JLK9    | Unavailable     | 27     | \$1,858,908.58                     | 100% 0           | \$0.00         | NA 0        | \$0.00                  | N  |
| Total        | Unavanaule      | 27     | \$1,858,908.58<br>\$1,858,908.58   | 100% 0           |                | 0           | \$0.00<br><b>\$0.00</b> | IN |
| 1041         | <del></del>     | 41     | ψ1,050,700,30                      | 100 /0 0         | φυ•υυ          |             | φυ.υυ                   |    |
| 31370JNH4    | Unavailable     | 54     | \$4,901,663.45                     | 100% 0           | \$0.00         | NA 0        | \$0.00                  | N  |
| Total        | Cha valiable    | 54     | \$4,901,663.45                     | 100% 0           |                | 0           | \$0.00                  | 11 |
|              |                 |        |                                    |                  | ,              |             |                         |    |
| 31370JNJ0    | Unavailable     | 100    | \$9,816,272.54                     | 100% 0           | \$0.00         | NA 0        | \$0.00                  | N  |
| Total        |                 | 100    | \$9,816,272.54                     | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
|              |                 |        |                                    |                  |                |             |                         |    |
| 31370JNR2    | Unavailable     | 49     | \$4,925,796.56                     | 100% 0           |                | NA 0        | \$0.00                  | N  |
| <b>Total</b> |                 | 49     | \$4,925,796.56                     | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
|              |                 |        |                                    |                  |                |             |                         |    |
| 31370JP33    | Unavailable     | 9      | \$1,004,093.70                     | 100% 0           |                | NA 0        | \$0.00                  | N  |
| Total        |                 | 9      | \$1,004,093.70                     | 100% 0           | \$0.00         | 0           | \$0.00                  |    |
|              |                 | 1      |                                    | 1 1              | •              | 1 1         |                         |    |

|                           |              |    | -                                       |          |                         |           |                         |              |
|---------------------------|--------------|----|---|----------|-------------------------|-----------|-------------------------|--------------|
| 31370JP74                 | Unavailable  | 8  | \$1,006,459.16                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 8  | \$1,006,459.16                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   |          |                         |           |                         |              |
| 31370JP82                 | Unavailable  | 19 | \$2,006,043.95                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 19 | \$2,006,043.95                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   |          |                         |           |                         |              |
| 31370JPP4                 | Unavailable  | 9  | \$1,002,350.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 9  | \$1,002,350.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   |          |                         |           |                         |              |
| 31370JPT6                 | Unavailable  | 9  | \$1,004,300.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 9  | \$1,004,300.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   | 100010   | ***                     |           | 40.00                   |              |
| 31370JPV1                 | Unavailable  | 19 | \$2,008,771.85                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 19 | \$2,008,771.85                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
| 2127010070                | TT 11.11     |    | ¢1 001 500 00                           | 100%     | ¢0.00                   | NAO       | ¢0.00                   | <b>3</b> . T |
| 31370JPW9                 | Unavailable  | 9  | \$1,001,500.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 9  | \$1,001,500.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
| 21270IDV5                 | Linovoilobio | 8  | ¢1 007 112 47                           | 100% 0   | \$0.00                  | NA O      | 00.02                   | N            |
| 31370JPY5<br><b>Total</b> | Unavailable  | 8  | \$1,007,113.47<br><b>\$1,007,113.47</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N            |
| lotai                     |              | 0  | \$1,007,113.47                          | 100% 0   | \$0.00                  | U         | \$0.00                  |              |
| 31370JSP1                 | Unavailable  | 17 | \$1,693,490.10                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     | Chavanaoic   | 17 | \$1,693,490.10                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11           |
| - Total                   |              | 17 | ψ1,025,120.10                           | 100 /0 0 | φοιου                   |           | φοισσ                   |              |
| 31370JSQ9                 | Unavailable  | 33 | \$3,000,319.58                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 33 | \$3,000,319.58                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    | +-,                                     |          | 7 000 0                 |           | 7 3 3 3                 |              |
| 31370JV28                 | Unavailable  | 9  | \$1,017,988.15                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 9  | \$1,017,988.15                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   |          |                         |           |                         |              |
| 31370JV44                 | Unavailable  | 39 | \$4,050,273.21                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 39 | \$4,050,273.21                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   |          |                         |           |                         |              |
| 31370JVY8                 | Unavailable  | 42 | \$4,510,880.85                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 42 | \$4,510,880.85                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   |          |                         |           |                         |              |
| 31370JW27                 | Unavailable  | 33 | \$3,955,571.04                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 33 | \$3,955,571.04                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   |          |                         |           |                         |              |
| 31370JWM3                 | Unavailable  | 17 | \$2,001,319.24                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 17 | \$2,001,319.24                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
|                           |              |    |   |          |                         |           |                         |              |
| 31370JX67                 | Unavailable  | 14 | \$1,470,769.37                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total                     |              | 14 | \$1,470,769.37                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |              |
| 1                         |              | 1  |   |          |                         |           |                         |              |

| 31370JY41 | Unavailable  | 76  | \$8,242,467.25                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
|-----------|--------------|-----|---|----------|-------------------------|----------|------------------|-----|
| Total     |              | 76  | \$8,242,467.25                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
|           |              |     |   |          |                         |          |                  |     |
| 31370JZ32 | Unavailable  | 40  | \$5,126,455.81                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 40  | \$5,126,455.81                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
|           |              |     |   |          |                         |          |                  |     |
| 31370JZ57 | Unavailable  | 14  | \$1,805,938.65                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 14  | \$1,805,938.65                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
|           |              |     |   |          |                         |          |                  |     |
| 31370JZ65 | Unavailable  | 17  | \$2,542,080.57                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 17  | \$2,542,080.57                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
|           |              |     |   |          |                         |          |                  |     |
| 31370JZR9 | Unavailable  | 71  | \$7,256,378.57                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 71  | \$7,256,378.57                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
|           |              |     |   |          |                         |          |                  |     |
| 31370JZS7 | Unavailable  | 40  | \$4,597,056.55                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 40  | \$4,597,056.55                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
|           |              |     |   |          |                         |          |                  |     |
| 31370JZV0 | Unavailable  | 110 | \$11,539,726.48                               | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 110 | \$11,539,726.48                               | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
|           |              |     |   |          |                         |          |                  |     |
| 31370JZW8 | Unavailable  | 83  | \$7,828,955.75                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 83  | \$7,828,955.75                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
| 21252777  | ** ***       | 1.5 | <b>**</b> • • • • • • • • • • • • • • • • • • | 10000    | 40.00                   | 77.4     | <b>.</b>         |     |
| 31370JZX6 | Unavailable  | 17  | \$1,852,024.04                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 17  | \$1,852,024.04                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
| 212701771 | 77 '1 1 1    | 40  | Φ5 104 242 00                                 | 1000/ 0  | Φ0.00                   | NAO      | Φ0.00            |     |
| 31370JZZ1 | Unavailable  | 40  | \$5,104,242.08                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     |              | 40  | \$5,104,242.08                                | 100% 0   | \$0.00                  | - U      | \$0.00           |     |
| 31370K4D1 | Unavailable  | 18  | \$1,004,861.73                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     | Ullavallable | 18  | \$1,004,861.73                                | 100% 0   | \$0.00<br><b>\$0.00</b> | NA O     | \$0.00<br>\$0.00 | N   |
| Total     |              | 10  | \$1,004,001.73                                | 100% 0   | \$ <b>0.00</b>          | U        | \$U.UU           |     |
| 31370K4H2 | Unavailable  | 35  | \$1,794,337.31                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     | Chavanaoic   | 35  | \$1,794,337.31                                | 100% 0   | \$0.00                  | 0        | \$0.00           | 11  |
| Total     |              | 33  | φ1,774,337.31                                 | 100 /6 0 | Ψ0.00                   |          | φυ.υυ            |     |
| 31370K4K5 | Unavailable  | 21  | \$2,537,609.05                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     | Chavanaore   | 21  | \$2,537,609.05                                | 100% 0   | \$0.00                  | 0        | \$0.00           | 11  |
|           |              |     | Ψ=,557,007.05                                 | 100 /0 0 | Ψυ•υυ                   |          | ΨΟ•ΟΟ            |     |
| 31370K4N9 | Unavailable  | 30  | \$3,366,678.20                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     | ona, anaoic  | 30  | \$3,366,678.20                                | 100% 0   | \$0.00                  | 0        | \$0.00           |     |
|           |              |     | 40,000,000                                    | 20070    | ¥ 3•00                  | <u> </u> | 4 3.00           |     |
| 31370K4P4 | Unavailable  | 73  | \$8,011,359.30                                | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N   |
| Total     | Jan Carrotte | 73  | \$8,011,359.30                                | 100% 0   | \$0.00                  | 0        | \$0.00           | - 1 |
|           |              |     | 1-,,  |          | + 3.00                  | - J      | 7 3000           |     |

|                    | 1             |                 | -                                       |                  |                         |          |                         |      |
|--------------------|---------------|-----------------|---|------------------|-------------------------|----------|-------------------------|------|
| 31370K6V9          | Unavailable   | 11              | \$1,008,895.11                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 11              | \$1,008,895.11                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370K6Z0          | Unavailable   | 21              | \$2,531,171.41                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              | O Ha vallable | 21              | \$2,531,171.41<br>\$2,531,171.41        | 100% 0           | \$0.00                  | 0        | \$0.00<br>\$0.00        | 1    |
|                    |               |                 | 7-100 191 / 10T1                        | 200 /0 0         | Ψ0•00                   |          | Ψ0.00                   |      |
| 31370K7B2          | Unavailable   | 13              | \$1,535,070.04                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 13              | \$1,535,070.04                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 212701/715         | 77 '1 1 1     | 1.1             | Φ1 505 022 50                           | 1000             | Φ0.00                   | NTA O    | φο οο                   | *    |
| 31370K7J5          | Unavailable   | 11              | \$1,505,832.50                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| <u>Total</u>       | +             | 11              | \$1,505,832.50                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370K7K2          | Unavailable   | 13              | \$1,501,956.47                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              | C Ha Tallaoic | 13              | \$1,501,956.47                          | 100% 0           | \$0.00                  | 0        | \$0.00                  | 1    |
|                    |               |                 | +-,                                     | 200,00           | Ψ 0.00                  |          | Ψ0100                   |      |
| 31370K7L0          | Unavailable   | 14              | \$1,500,050.00                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 14              | \$1,500,050.00                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
|                    |               |                 |   |                  |                         |          |                         |      |
| 31370KAA0          | Unavailable   | 35              | \$3,199,166.78                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 35              | \$3,199,166.78                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370KAB8          | Unavailable   | 60              | \$6,080,500.00                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 60              | \$6,080,500.00                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370KAC6          | Unavailable   | 24              | \$2,049,500.00                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              | Cha tanaoic   | 24              | \$2,049,500.00                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
|                    |               |                 |   |                  |                         |          |                         |      |
| 31370KAJ1          | Unavailable   | 36              | \$3,103,175.08                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 36              | \$3,103,175.08                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 212700 4 0 0       | 77            | 21              | ¢2 500 507 00                           | 1000/ 0          | ΦΩ ΩΩ                   | NTA O    | ¢0.00                   | 78-7 |
| 31370KAK8<br>Total | Unavailable   | 31<br><b>31</b> | \$2,560,567.60<br><b>\$2,560,567.60</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otal             |               | 31              | <b>Φ4,500,507.00</b>                    | 100% 0           | <b>\$0.00</b>           | <b>U</b> | <b>Φυ.υυ</b>            |      |
| 31370KAQ5          | Unavailable   | 37              | \$3,070,727.15                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 37              | \$3,070,727.15                          | 100% 0           | \$0.00                  | 0        | \$0.00                  | 1,   |
|                    |               |                 | . , .,                                  |                  | , , , , , ,             |          |                         |      |
| 31370KC75          | Unavailable   | 50              | \$5,940,236.64                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 50              | \$5,940,236.64                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 212507755          |               |                 | <b></b>                                 | 100710           | <b>A</b> 2 2 2          | N. ( )   | 40.05                   |      |
| 31370KC91          | Unavailable   | 67              | \$6,704,383.15                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |               | 67              | \$6,704,383.15                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370KCL4          | Unavailable   | 36              | \$4,955,179.48                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              | Unavanaule    | 36              | \$4,955,179.48                          | 100% 0           | \$0.00                  | 0        | \$0.00<br><b>\$0.00</b> | 11   |
| 1 0041             |               | 30              | ψ-1920091121-40                         | 100 /0 0         | Ψ <b>0.00</b>           |          | Ψυ•υυ                   |      |

|                    | <u> </u>    | _               | •                                |                  |                         |           |                         |     |
|--------------------|-------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|-----|
| 31370KCN0          | Unavailable | 39              | \$4,997,492.22                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 39              | \$4,997,492.22                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370KCP5          | Unavailable | 49              | \$5,999,820.85                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Unavanaule  | 49              | \$5,999,820.85<br>\$5,999,820.85 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Utai             |             | 77              | φυ,σσσ,σ20.00                    | 100 70 0         | <b>ሳህ</b> •ህህ           |           | φυ.υυ                   |     |
| 31370KCU4          | Unavailable | 43              | \$4,997,898.27                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 43              | \$4,997,898.27                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212701/03/6        | 77 111      | 27              | Φ2 705 500 25                    | 100%             | Φ0.00                   | NIA       | Φ0.00                   | 3.7 |
| 31370KCY6          | Unavailable | 27              | \$2,785,508.37                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 27              | \$2,785,508.37                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370KD90          | Unavailable | 114             | \$9,037,603.78                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic  | 114             | \$9,037,603.78                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| I OWII             |             | 117             | ψ2,021,002.10                    | 100 /0 0         | ΨΟ•ΟΟ                   |           | ψυ.υυ                   |     |
| 31370KDA7          | Unavailable | 33              | \$3,262,624.36                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 33              | \$3,262,624.36                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |           |                         |     |
| 31370KDB5          | Unavailable | 75              | \$7,394,235.82                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 75              | \$7,394,235.82                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370KDE9          | Unavailable | 14              | \$1,524,800.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Charanaoic  | 14              | \$1,524,800.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 | , -, <b></b> -,,,                |                  | 40,00                   |           | 4000                    |     |
| 31370KDQ2          | Unavailable | 12              | \$1,387,770.62                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 12              | \$1,387,770.62                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212707777          | **          |                 | <b>42</b> 0 ( <b>7</b> 4 0 ) 0   | 1000             | 40.00                   | N. 1 0    | 40.00                   |     |
| 31370KDR0          | Unavailable | 19              | \$2,067,191.08                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 19              | \$2,067,191.08                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370KEA6          | Unavailable | 136             | \$10,073,550.36                  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 136             | \$10,073,550.36                  | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |           |                         |     |
| 31370KEB4          | Unavailable | 12              | \$1,008,896.69                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 12              | \$1,008,896.69                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270VEC2          | Unavailable | 05              | \$9,049,400,60                   | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | N.T |
| 31370KEC2<br>Total | Unavanable  | 95<br><b>95</b> | \$8,048,492.69                   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal             |             | 95              | \$8,048,492.69                   | 100% 0           | φ <b>υ.υυ</b>           | <u> </u>  | φ <b>υ.υ</b> υ          |     |
| 31370KED0          | Unavailable | 23              | \$2,021,210.23                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 23              | \$2,021,210.23                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |           |                         |     |
| 31370KEE8          | Unavailable | 60              | \$5,086,413.79                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 60              | \$5,086,413.79                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 1                  | I           | 1               |                                  | 1 1              | 1                       | 1 1       |                         |     |

| 31370KEG3    | Unavailable    | 24  | \$2,023,362.03                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
|--------------|----------------|-----|---|----------|-------------------------|-----------|----------|-----|
| Total        |                | 24  | \$2,023,362.03                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                |     |   |          |                         |           |          |     |
| 31370KEJ7    | Unavailable    | 38  | \$3,041,038.06                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 38  | \$3,041,038.06                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                |     |   |          |                         |           |          |     |
| 31370KEL2    | Unavailable    | 47  | \$3,535,802.72                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 47  | \$3,535,802.72                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                |     |   |          |                         |           |          |     |
| 31370KEM0    | Unavailable    | 51  | \$3,659,137.36                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 51  | \$3,659,137.36                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                |     |   |          |                         |           |          |     |
| 31370KG22    | Unavailable    | 22  | \$2,178,661.43                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 22  | \$2,178,661.43                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
| 2425077 0772 | ** " 11 11     |     | <b>**</b> • • • • • • • • • • • • • • • • • • | 10000    | 40.00                   | 77.4      | <b>.</b> |     |
| 31370KGF3    | Unavailable    | 77  | \$7,001,458.06                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 77  | \$7,001,458.06                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
| 212701/001   | 77 '111        | (2) | Φ5 000 446 20                                 | 10007 0  | Φ0.00                   | N/ 4 (0)  | Φ0.00    |     |
| 31370KGG1    | Unavailable    | 62  | \$5,099,446.30                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 62  | \$5,099,446.30                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
| 21270KCI5    | T.Tmarrailable | 50  | \$6,002,409,25                                | 10007 0  | \$0.00                  | NA O      | \$0.00   | N.I |
| 31370KGJ5    | Unavailable    | 58  | \$6,003,498.35                                | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00   | N   |
| <u>Total</u> |                | 58  | \$6,003,498.35                                | 100% 0   | \$0.00                  | U         | \$0.00   |     |
| 31370KGK2    | Unavailable    | 88  | \$8,400,479.94                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        | Chavanaoic     | 88  | \$8,400,479.94                                | 100% 0   | \$0.00                  | 0         | \$0.00   | 11  |
| Total        |                | 00  | Ψο, του, την.ντ                               | 100 /0 0 | φοισσ                   |           | ψοιου    |     |
| 31370KGL0    | Unavailable    | 125 | \$12,315,039.83                               | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        | e na vanaere   | 125 | \$12,315,039.83                               | 100% 0   | \$0.00                  | 0         | \$0.00   | 1   |
|              |                |     | , , , , , , , , , , , ,                       |          | , , , , ,               |           | ,        |     |
| 31370KGM8    | Unavailable    | 135 | \$13,938,073.30                               | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 135 | \$13,938,073.30                               | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                |     | , ,   |          |                         |           |          |     |
| 31370KGN6    | Unavailable    | 134 | \$15,099,198.42                               | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 134 | \$15,099,198.42                               | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                |     |   |          |                         |           |          |     |
| 31370KGP1    | Unavailable    | 91  | \$9,956,650.20                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 91  | \$9,956,650.20                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                |     |   |          |                         |           |          |     |
| 31370KGU0    | Unavailable    | 47  | \$3,775,335.63                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 47  | \$3,775,335.63                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                |     |   |          |                         |           |          |     |
| 31370KGV8    | Unavailable    | 51  | \$5,625,502.23                                | 100% 0   | \$0.00                  | NA 0      | \$0.00   | N   |
| Total        |                | 51  | \$5,625,502.23                                | 100% 0   | \$0.00                  | 0         | \$0.00   |     |
|              |                | 1 T |   |          |                         |           |          | ·   |

| -            |             |     |                                  |                  |                         |           |                         |     |
|--------------|-------------|-----|----------------------------------|------------------|-------------------------|-----------|-------------------------|-----|
| 31370KGY2    | Unavailable | 25  | \$2,032,158.05                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 25  | \$2,032,158.05                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |             |     |                                  |                  |                         |           |                         |     |
| 31370KJ52    | Unavailable | 35  | \$3,001,592.22                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 35  | \$3,001,592.22                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370KJ86    | Unavailable | 61  | \$5,996,969.35                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Onavanaoic  | 61  | \$5,996,969.35                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| Total        |             | 01  | φ3,770,707.33                    | 100 /6 0         | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31370KKN1    | Unavailable | 25  | \$2,023,584.90                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 25  | \$2,023,584.90                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270121450  | 77 '1 1 1   | 1.1 | ¢1 007 207 20                    | 1000/ 0          | Φ0.00                   | NIAO      | ФО ОО                   | N.T |
| 31370KM58    | Unavailable | 11  | \$1,007,287.29                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 11  | \$1,007,287.29                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370KMP4    | Unavailable | 13  | \$1,517,039.42                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 13  | \$1,517,039.42                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |             |     |                                  |                  |                         |           |                         |     |
| 31370KMR0    | Unavailable | 12  | \$1,516,903.74                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 12  | \$1,516,903.74                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370KMX7    | Unavailable | 16  | \$1,517,473.32                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic  | 16  | \$1,517,473.32                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| Total        |             | 10  | Ψ1,317,473.32                    | 100 /6 0         | Ψ0.00                   |           | φυ.υυ                   |     |
| 31370KNS7    | Unavailable | 11  | \$1,006,489.62                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 11  | \$1,006,489.62                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212701/11/0  | T.T.,       | 1.2 | ¢1 005 572 20                    | 10007.0          | ¢0.00                   | NIAO      | ¢0.00                   | NT  |
| 31370KNV0    | Unavailable | 13  | \$1,005,572.29                   | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| <u>Total</u> |             | 13  | \$1,005,572.29                   | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31370KNX6    | Unavailable | 13  | \$1,006,537.58                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 13  | \$1,006,537.58                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |             |     |                                  |                  |                         |           |                         |     |
| 31370KNY4    | Unavailable | 10  | \$1,007,750.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 10  | \$1,007,750.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370KNZ1    | Unavailable | 15  | \$1,007,472.42                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Unavanable  | 15  | \$1,007,472.42<br>\$1,007,472.42 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Utai       |             | 13  | φ1,007, <del>4</del> 72.42       | 100 70 0         | φυ.υυ                   | 0         | φυ.υυ                   |     |
| 31370KPD8    | Unavailable | 20  | \$2,029,767.16                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 20  | \$2,029,767.16                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |             |     |                                  |                  |                         |           |                         |     |
| 31370KQ21    | Unavailable | 27  | \$2,958,476.86                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |             | 27  | \$2,958,476.86                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| ( I          | i i         | I I |                                  | 1 1              | I                       | 1 1       |                         |     |

| 31370KQQ8  | Unavailable      | 9   | \$1,009,554.83                          | 100% 0           |                                       | NA 0    | \$0.00        |     |
|------------|------------------|-----|---|------------------|---------------------------------------|---------|---------------|-----|
| Total      |                  | 9   | \$1,009,554.83                          | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 212708052  | TT 21.11         | 00  | ¢9.207.752.75                           | 1000             | Φ0.00                                 | NT A IO | ΦΩ ΩΩ         |     |
| 31370KQT2  | Unavailable      | 82  | \$8,296,652.72                          | 100% 0           | 1                                     | NA 0    | \$0.00        |     |
| Total      |                  | 82  | \$8,296,652.72                          | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 31370KQW5  | Unavailable      | 20  | \$1,979,132.46                          | 100% 0           | \$0.00                                | NA 0    | \$0.00        | N   |
| Total      |                  | 20  | \$1,979,132.46                          | 100% 0           |                                       | 0       | \$0.00        |     |
|            |                  |     |   |                  |                                       |         |               |     |
| 31370KQY1  | Unavailable      | 86  | \$10,647,298.02                         | 100% 0           | 1                                     | NA 0    | \$0.00        |     |
| Total      |                  | 86  | \$10,647,298.02                         | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 21270VO79  | I In avoit abt a | 102 | \$22 024 602 70                         | 10007 0          | \$0.00                                | NI A O  | \$0.00        | N.T |
| 31370KQZ8  | Unavailable      | 192 | \$23,834,693.78<br>\$23,834,693.78      | 100% 0<br>100% 0 | †                                     | NA 0    | \$0.00        |     |
| Total      |                  | 192 | \$23,834,693.78                         | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 31370KR79  | Unavailable      | 50  | \$5,434,636.05                          | 100% 0           | \$0.00                                | NA 0    | \$0.00        | N   |
| Total      |                  | 50  | \$5,434,636.05                          | 100% 0           |                                       | 0       | \$0.00        |     |
|            |                  |     |   |                  |                                       |         |               |     |
| 31370KR95  | Unavailable      | 20  | \$2,045,299.52                          | 100% 0           | · · ·                                 | NA 0    | \$0.00        |     |
| Total      |                  | 20  | \$2,045,299.52                          | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 31370KRF1  | Unavailable      | 42  | \$3,416,445.89                          | 100% 0           | \$0.00                                | NA 0    | \$0.00        | N   |
| Total      | 2 - 3 - 414010   | 42  | \$3,416,445.89                          | 100% 0           |                                       | 0       | \$0.00        |     |
|            |                  |     |   |                  |                                       |         |               |     |
| 31370KRG9  | Unavailable      | 150 | \$17,347,407.20                         | 100% 0           | · · · · · · · · · · · · · · · · · · · | NA 0    | \$0.00        |     |
| Total      |                  | 150 | \$17,347,407.20                         | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 31370KRH7  | Unavailable      | 131 | \$15,306,413.88                         | 100% 0           | \$0.00                                | NA 0    | \$0.00        | N   |
| Total      | Chavanaoic       | 131 | \$15,306,413.88                         | 100% 0           |                                       | 0       | \$0.00        |     |
|            |                  |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 22,00            | 7 3000                                |         | + 0400        |     |
| 31370KRM6  | Unavailable      | 19  | \$2,256,772.77                          | 100% 0           | \$0.00                                | NA 0    | \$0.00        | N   |
| Total      |                  | 19  | \$2,256,772.77                          | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
|            |                  |     |   |                  |                                       |         |               |     |
| 31370KRP9  | Unavailable      | 17  | \$1,902,100.00                          | 100% 0           | 1                                     | NA 0    | \$0.00        |     |
| Total      |                  | 17  | \$1,902,100.00                          | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 31370KRQ7  | Unavailable      | 47  | \$5,630,911.69                          | 100% 0           | \$0.00                                | NA 0    | \$0.00        | N   |
| Total      | J.M. MIMOIO      | 47  | \$5,630,911.69                          | 100% 0           | †                                     | 0       | \$0.00        |     |
|            |                  |     |   |                  |                                       |         |               |     |
| 31370KS37  | Unavailable      | 30  | \$3,021,666.88                          | 100% 0           | 1                                     | NA 0    | \$0.00        | N   |
| Total      |                  | 30  | \$3,021,666.88                          | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 212701/070 | TT               |     | Φ4.50.6.622.22                          | 100%             | φο οο                                 | 374 0   | <b>#</b> 0.00 |     |
| 31370KS78  | Unavailable      | 45  | \$4,596,623.30                          | 100% 0           | †                                     | NA 0    | \$0.00        |     |
| Total      |                  | 45  | \$4,596,623.30                          | 100% 0           | \$0.00                                | 0       | \$0.00        |     |
| 1          |                  |     |   |                  |                                       |         |               |     |

| 31370KSA1          | Unavailable  | 36              | \$3,979,903.95                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
|--------------------|--------------|-----------------|---|----------|-------------------------|----------|--------------------------|----------|
| Total              |              | 36              | \$3,979,903.95                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
|                    |              |                 |   |          |                         |          |                          |          |
| 31370KSF0          | Unavailable  | 12              | \$1,008,099.34                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 12              | \$1,008,099.34                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
| 31370KSG8          | Unavailable  | 27              | \$2,561,370.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              | Chavanaole   | 27              | \$2,561,370.00                          | 100% 0   | \$0.00                  | 0        | \$0.00                   | 11       |
| 10001              |              | - 27            | Ψ2,201,370.00                           | 100 /6 0 | ψο.οο                   |          | ψ0.00                    |          |
| 31370KSW3          | Unavailable  | 15              | \$1,468,688.56                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 15              | \$1,468,688.56                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
| 2125017510         | ** '111      | 20              | <b>\$2.051.015.45</b>                   | 10000    | ф0,00                   | 27.4     | ф0,00                    |          |
| 31370KTA0          | Unavailable  | 28              | \$3,071,815.45                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 28              | \$3,071,815.45                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
| 31370KTH5          | Unavailable  | 14              | \$1,526,627.50                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 14              | \$1,526,627.50                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
|                    |              |                 | . ,                                     |          | ·                       |          | ·                        |          |
| 31370KTN2          | Unavailable  | 8               | \$1,003,276.12                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 8               | \$1,003,276.12                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
| 212701/202         | 77 '111      | 0               | Φ1 014 010 02                           | 10000    | Φ0.00                   | N/4 (0)  | ф0,00                    | <b>.</b> |
| 31370KTP7          | Unavailable  | 9               | \$1,014,918.03                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| <u>Total</u>       |              | 9               | \$1,014,918.03                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
| 31370KW32          | Unavailable  | 40              | \$4,046,234.15                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 40              | \$4,046,234.15                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
|                    |              |                 |   |          |                         |          |                          |          |
| 31370KW40          | Unavailable  | 58              | \$6,021,135.87                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 58              | \$6,021,135.87                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
| 31370KW57          | Unavailable  | 43              | \$4,531,900.33                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N.T      |
| Total              | Unavanable   | 43              | \$4,531,900.33                          | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br>\$ <b>0.00</b> | N        |
| 1 otal             |              | 43              | φτ,551,700.55                           | 100 % 0  | φυ.υυ                   | U        | φυ.υυ                    |          |
| 31370KXN7          | Unavailable  | 12              | \$1,017,744.56                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 12              | \$1,017,744.56                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
|                    |              |                 |   |          |                         |          |                          |          |
| 31370KXS6          | Unavailable  | 11              | \$1,005,595.47                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              |              | 11              | \$1,005,595.47                          | 100% 0   | \$0.00                  | 0        | \$0.00                   |          |
| 21270VVV0          | Unovoilable  | 11              | \$1,006,504,71                          | 100% 0   | \$0.00                  | NAO      | \$0.00                   | NT       |
| 31370KXV9<br>Total | Unavailable  | 11<br><b>11</b> | \$1,006,504.71<br><b>\$1,006,504.71</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b>  | N        |
| 1 Utai             |              | 11              | \$1,000,504./I                          | 100% 0   | <b>Φυ.υυ</b>            | <u> </u> | φυ.υυ                    |          |
| 31370L2N9          | Unavailable  | 69              | \$6,860,003.57                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N        |
| Total              | o na vanaoio | 69              | \$6,860,003.57                          | 100% 0   | \$0.00                  | 0        | \$ <b>0.00</b>           | 11       |
|                    |              |                 | + =, = = = = = =                        |          | + 0.00                  |          | 70.00                    |          |

|              | <u> </u>         |                 |                     |                  |        |           |                         |    |
|--------------|------------------|-----------------|---------------------|------------------|--------|-----------|-------------------------|----|
| 31370L2Q2    | Unavailable      | 18              | \$1,967,212.90      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 18              | \$1,967,212.90      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |                  |                 |                     |                  |        |           |                         |    |
| 31370L3A6    | Unavailable      | 46              | \$3,585,780.32      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 46              | \$3,585,780.32      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370L3B4    | Unavailable      | 83              | \$6,663,202.99      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 83              | \$6,663,202.99      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 212701 21/4  | TT 111           | 4.5             | Ф4 000 045 22       | 10000            | Φ0.00  | NA        | ФО ОО                   |    |
| 31370L3K4    | Unavailable      | 45              | \$4,909,845.32      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 45              | \$4,909,845.32      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370L5R7    | Unavailable      | 8               | \$1,142,150.00      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 8               | \$1,142,150.00      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |                  |                 |                     |                  |        |           |                         |    |
| 31370L6A3    | Unavailable      | 10              | \$1,012,919.24      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 10              | \$1,012,919.24      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |                  |                 | <b>+=</b> 40,400,00 | 100110           | ***    | 77.10     | ***                     |    |
| 31370L7C8    | Unavailable      | 7               | \$710,100.00        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| <u>Total</u> |                  | 7               | \$710,100.00        | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370L7D6    | Unavailable      | 31              | \$2,153,986.74      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 31              | \$2,153,986.74      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 212701 A 67  | I In assail abla | 2.4             | \$2,020,800,00      | 1000/ 0          | \$0.00 | NAO       | \$0.00                  | N  |
| 31370LA67    | Unavailable      | 34<br><b>34</b> | \$3,920,800.00      | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |                  | 34              | \$3,920,800.00      | 100% 0           | \$0.00 | U         | \$0.00                  |    |
| 31370LAA8    | Unavailable      | 19              | \$2,006,550.00      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 19              | \$2,006,550.00      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |                  |                 | *****               | 105.11           | A = .  |           |                         |    |
| 31370LAC4    | Unavailable      | 18              | \$2,003,000.00      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 18              | \$2,003,000.00      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370LAD2    | Unavailable      | 10              | \$1,001,050.00      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        | Jia , anaoic     | 10              | \$1,001,050.00      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
|              |                  |                 | . ,                 |                  |        |           |                         |    |
| 31370LAG5    | Unavailable      | 18              | \$2,009,550.00      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 18              | \$2,009,550.00      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370LAZ3    | Unavailable      | 26              | \$2,943,850.00      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        | S na vanable     | 26              | \$2,943,850.00      | 100% 0           | \$0.00 | 0         | \$0.00                  | 11 |
|              |                  |                 |                     |                  |        |           |                         |    |
| 31370LB66    | Unavailable      | 24              | \$2,387,775.05      | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |                  | 24              | \$2,387,775.05      | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 1            |                  |                 |                     |                  |        |           |                         |    |

|            |              |     | -                                |          |                                       |       |                          |      |
|------------|--------------|-----|----------------------------------|----------|---------------------------------------|-------|--------------------------|------|
| 31370LBF6  | Unavailable  | 19  | \$2,306,300.00                   | 100% 0   |                                       | NA 0  | \$0.00                   | N    |
| Total      |              | 19  | \$2,306,300.00                   | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 212701 624 | TT           | 102 | ¢14717.260.00                    | 1000     | \$0.00                                | NTA O | φο <b>ο</b> ο            | 3. 7 |
| 31370LC24  | Unavailable  | 193 | \$14,717,268.08                  | 100% 0   | 1                                     | NA 0  | \$0.00                   | N    |
| Total      |              | 193 | \$14,717,268.08                  | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 31370LC32  | Unavailable  | 220 | \$15,686,771.93                  | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      |              | 220 | \$15,686,771.93                  | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 31370LC57  | Unavailable  | 84  | \$6,880,318.84                   | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      | Chavanaoic   | 84  | \$6,880,318.84                   | 100% 0   | 1                                     | 0     | \$0.00                   | 11   |
|            |              |     |                                  |          |                                       |       |                          |      |
| 31370LC65  | Unavailable  | 104 | \$8,331,638.46                   | 100% 0   | 1                                     | NA 0  | \$0.00                   | N    |
| Total      |              | 104 | \$8,331,638.46                   | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 31370LC73  | Unavailable  | 48  | \$3,937,788.60                   | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      | 2            | 48  | \$3,937,788.60                   | 100% 0   | · ·                                   | 0     | \$0.00                   |      |
|            |              |     |                                  |          |                                       |       |                          |      |
| 31370LCB4  | Unavailable  | 63  | \$5,049,342.11                   | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      |              | 63  | \$5,049,342.11                   | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 31370LCM0  | Unavailable  | 8   | \$1,005,273.10                   | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      |              | 8   | \$1,005,273.10                   | 100% 0   |                                       | 0     | \$0.00                   |      |
| 21270LCD2  | TT'1 11      | 1 4 | ¢1,002,527,75                    | 1000     | ¢0.00                                 | NT A  | <b>\$0.00</b>            | 3.7  |
| 31370LCP3  | Unavailable  | 14  | \$1,003,537.75                   | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0  | \$0.00                   | N    |
| Total      |              | 14  | \$1,003,537.75                   | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 31370LCZ1  | Unavailable  | 181 | \$13,725,859.39                  | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      |              | 181 | \$13,725,859.39                  | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 31370LD72  | Unavailable  | 16  | \$1,522,331.76                   | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      | Chavanaoic   | 16  | \$1,522,331.76                   | 100% 0   |                                       | 0     | \$0.00<br>\$0.00         | 11   |
|            |              |     |                                  |          |                                       |       |                          |      |
| 31370LDB3  | Unavailable  | 24  | \$1,509,333.78                   | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      |              | 24  | \$1,509,333.78                   | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 31370LDD9  | Unavailable  | 13  | \$1,014,013.90                   | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      | Oliavallaule | 13  | \$1,014,013.90<br>\$1,014,013.90 | 100% 0   | †                                     | 0     | \$0.00<br>\$ <b>0.00</b> | 11   |
|            |              |     |                                  |          | 4300                                  |       | 40.00                    |      |
| 31370LDE7  | Unavailable  | 39  | \$3,786,534.68                   | 100% 0   | 1                                     | NA 0  | \$0.00                   | N    |
| Total      |              | 39  | \$3,786,534.68                   | 100% 0   | \$0.00                                | 0     | \$0.00                   |      |
| 31370LDG2  | Unavailable  | 37  | \$3,018,578.56                   | 100% 0   | \$0.00                                | NA 0  | \$0.00                   | N    |
| Total      | Ullavallaule | 37  | \$3,018,578.56                   | 100% 0   | †                                     | 0     | \$0.00<br><b>\$0.00</b>  | 11   |
|            |              | 3,  | \$0,010,010.00                   | 100 /0 0 | Ψ0.00                                 |       | Ψυ•υυ                    |      |

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| 31370LDH0    | Unavailable  | 24  | \$2,003,730.43            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
|--------------|--------------|-----|---------------------------|----------|---------------------------------------|-------------|------------------|-----|
| Total        |              | 24  | \$2,003,730.43            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 212701 D16   | ** "111      | 25  | #2.026.406. <b>7</b> 2    | 10000    | <b>\$0.00</b>                         | 27.4        | Φ0.00            |     |
| 31370LDJ6    | Unavailable  | 27  | \$2,036,486.73            | 100% 0   |                                       | NA 0        | \$0.00           | N   |
| Total        |              | 27  | \$2,036,486.73            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 31370LE48    | Unavailable  | 32  | \$3,014,406.62            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
| Total        |              | 32  | \$3,014,406.62            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 31370LEC0    | Unavailable  | 26  | \$3,002,881.51            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
| Total        | Chavanaoic   | 26  | \$3,002,881.51            | 100% 0   |                                       | 0           | \$0.00           | 1,  |
|              |              |     |                           |          |                                       |             |                  |     |
| 31370LED8    | Unavailable  | 11  | \$1,000,309.56            | 100% 0   |                                       | NA 0        | \$0.00           | N   |
| Total        |              | 11  | \$1,000,309.56            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 31370LEF3    | Unavailable  | 15  | \$2,001,488.70            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
| Total        |              | 15  | \$2,001,488.70            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 212501 515   | ** '11       | 1.4 | ф1 001 0 <b>7 1 7</b> 0   | 100%     | <b>\$0.00</b>                         | N. 4 . 0    | Φ0.00            |     |
| 31370LEJ5    | Unavailable  | 14  | \$1,001,054.52            | 100% 0   |                                       | NA 0        | \$0.00           | N   |
| Total        |              | 14  | \$1,001,054.52            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 31370LEL0    | Unavailable  | 23  | \$2,017,213.39            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
| Total        |              | 23  | \$2,017,213.39            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 31370LER7    | Unavailable  | 21  | \$2,000,630.35            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
| Total        |              | 21  | \$2,000,630.35            | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0           | \$0.00           |     |
| 212501 5110  | ** ** ** **  | 10  | ф1 011 0 (4 <b>22</b>     | 100%     | <b>\$0.00</b>                         | N. 4 . 0    | Φ0.00            |     |
| 31370LEV8    | Unavailable  | 12  | \$1,011,964.22            | 100% 0   |                                       | NA 0        | \$0.00           | N   |
| Total        |              | 12  | \$1,011,964.22            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 31370LF21    | Unavailable  | 32  | \$3,232,162.89            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
| Total        |              | 32  | \$3,232,162.89            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 31370LF39    | Unavailable  | 33  | \$3,247,981.23            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
| Total        | Ullavallable | 33  | \$3,247,981.23            | 100% 0   |                                       | 0           | \$0.00<br>\$0.00 | 11  |
|              |              |     | \$0,2 17,5 021 <b>2</b> 0 | 100 70 0 | φστσσ                                 |             | Ψ σ σ σ          |     |
| 31370LF54    | Unavailable  | 28  | \$3,249,514.74            | 100% 0   |                                       | NA 0        | \$0.00           | N   |
| Total        |              | 28  | \$3,249,514.74            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
| 31370LF88    | Unavailable  | 13  | \$1,166,999.55            | 100% 0   | \$0.00                                | NA 0        | \$0.00           | N   |
| Total        |              | 13  | \$1,166,999.55            | 100% 0   |                                       | 0           | \$0.00           | ·   |
| 212701 5.4.2 | TT           | 0.2 | Ф7 544 024 60             | 100%     | ф0,00                                 | D.T.A.   C. | ф0.00            | * * |
| 31370LFA3    | Unavailable  | 82  | \$7,544,034.68            | 100% 0   |                                       | NA 0        | \$0.00           | N   |
| Total        |              | 82  | \$7,544,034.68            | 100% 0   | \$0.00                                | 0           | \$0.00           |     |
|              |              |     |                           |          |                                       |             |                  |     |

| -            |              |     |   |        |               |          |               |    |
|--------------|--------------|-----|---|--------|---------------|----------|---------------|----|
| 31370LFB1    | Unavailable  | 39  | \$3,553,682.16                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 39  | \$3,553,682.16                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
|              |              |     |   |        |               |          |               |    |
| 31370LFE5    | Unavailable  | 10  | \$1,271,188.64                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 10  | \$1,271,188.64                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
| 31370LFF2    | Unavailable  | 39  | \$3,045,286.88                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 39  | \$3,045,286.88                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
|              |              |     | , |        | ,             |          |               |    |
| 31370LFH8    | Unavailable  | 26  | \$2,723,746.99                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 26  | \$2,723,746.99                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
| 212701 514   | ** "111      | 10  | Φ1 0.4 <b>5</b> 20 <b>5</b> 02          | 1000   | Φ0.00         | N. 4. 0  | <b>#0.00</b>  |    |
| 31370LFJ4    | Unavailable  | 10  | \$1,045,207.83                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 10  | \$1,045,207.83                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
| 31370LFP0    | Unavailable  | 17  | \$1,891,357.24                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        | Jia , andore | 17  | \$1,891,357.24                          | 100% 0 | \$0.00        | 0        | \$0.00        | 11 |
|              |              |     | 7 - 7 - 7 - 7 - 7 - 7 - 7               |        | 7 000         |          | 7 3 3 3       |    |
| 31370LFQ8    | Unavailable  | 19  | \$1,961,220.36                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 19  | \$1,961,220.36                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
|              |              |     |   |        | 4.5.5.5       |          |               |    |
| 31370LFT2    | Unavailable  | 26  | \$2,517,308.50                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| <u>Total</u> |              | 26  | \$2,517,308.50                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
| 31370LFU9    | Unavailable  | 19  | \$1,940,749.55                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 19  | \$1,940,749.55                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
|              |              |     |   |        |               |          |               |    |
| 31370LFW5    | Unavailable  | 107 | \$11,690,247.83                         | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 107 | \$11,690,247.83                         | 100% 0 | \$0.00        | 0        | \$0.00        |    |
| 212701 C 4 2 | 77           |     | 00 145 556 05                           | 10000  | <b>#0.00</b>  | NTA O    | <b>#0.00</b>  |    |
| 31370LGA2    | Unavailable  | 21  | \$2,145,576.05<br>\$2,145,576.05        | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 21  | \$2,145,576.05                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
| 31370LGK0    | Unavailable  | 20  | \$2,114,576.93                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        | Chavanaoie   | 20  | \$2,114,576.93                          | 100% 0 | \$0.00        | 0        | \$0.00        | 11 |
|              |              |     | . , , , , , , , , , , , ,               |        | 1             |          | ,             |    |
| 31370LGU8    | Unavailable  | 8   | \$1,007,900.00                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 8   | \$1,007,900.00                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
|              |              |     |   |        |               |          |               |    |
| 31370LGW4    | Unavailable  | 20  | \$2,011,578.38                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 20  | \$2,011,578.38                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
| 212701 7715  | 77           |     | Φο ποι οσι τ                            | 10000  | <b>#</b> 0.00 | N. 4   0 | <b>#</b> 0.00 |    |
| 31370LH45    | Unavailable  | 25  | \$2,701,821.57                          | 100% 0 | \$0.00        | NA 0     | \$0.00        | N  |
| Total        |              | 25  | \$2,701,821.57                          | 100% 0 | \$0.00        | 0        | \$0.00        |    |
|              |              |     |   |        |               |          |               |    |

| 31370LHD5   | Unavailable  | 96  | \$8,820,459.39                     | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
|-------------|--------------|-----|------------------------------------|---------|--------|-------|-------------------------|----|
| Total       |              | 96  | \$8,820,459.39                     | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 31370LHE3   | Unavailable  | 102 | \$11,760,917.00                    | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       | Ollavallable | 102 | \$11,760,917.00<br>\$11,760,917.00 | 100% 0  | 1 1    | 0     | \$0.00<br>\$0.00        | 11 |
| Total       |              | 102 | \$11,700,917.00                    | 100 % 0 | \$0.00 |       | \$0.00                  |    |
| 31370LHF0   | Unavailable  | 191 | \$19,600,059.15                    | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       |              | 191 | \$19,600,059.15                    | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 31370LHJ2   | Unavailable  | 49  | \$5,390,420.78                     | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       | Chavanacie   | 49  | \$5,390,420.78                     | 100% 0  |        | 0     | \$0.00                  | 1  |
|             |              |     |                                    |         |        |       |                         |    |
| 31370LHT0   | Unavailable  | 18  | \$1,477,808.84                     | 100% 0  | ii     | NA 0  | \$0.00                  | N  |
| Total       |              | 18  | \$1,477,808.84                     | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 31370LHZ6   | Unavailable  | 69  | \$5,993,116.81                     | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       |              | 69  | \$5,993,116.81                     | 100% 0  | 1      | 0     | \$0.00                  |    |
|             |              |     | **********                         | 100010  | +0.00  | 77.10 | 40.00                   |    |
| 31370LJE1   | Unavailable  | 22  | \$2,006,363.47                     | 100% 0  |        | NA 0  | \$0.00                  | N  |
| Total       |              | 22  | \$2,006,363.47                     | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 31370LJP6   | Unavailable  | 29  | \$2,966,470.56                     | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       |              | 29  | \$2,966,470.56                     | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 31370LJU5   | Unavailable  | 58  | \$6,006,316.47                     | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       | Chavanaoic   | 58  | \$6,006,316.47                     | 100% 0  |        | 0     | \$0.00                  | 1, |
|             |              |     |                                    |         |        |       |                         |    |
| 31370LJW1   | Unavailable  | 30  | \$2,501,451.29                     | 100% 0  |        | NA 0  | \$0.00                  | N  |
| Total       |              | 30  | \$2,501,451.29                     | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 31370LKG4   | Unavailable  | 14  | \$1,961,659.62                     | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       |              | 14  | \$1,961,659.62                     | 100% 0  | 1      | 0     | \$0.00                  |    |
| 212701 1/10 | TT 111       | 20  | Φ4.00¢.10₹.10                      | 1000/0  | Φ0.00  | NA O  | фо оо                   |    |
| 31370LKJ8   | Unavailable  | 39  | \$4,886,195.19                     | 100% 0  |        | NA 0  | \$0.00                  | N  |
| Total       |              | 39  | \$4,886,195.19                     | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 31370LKM1   | Unavailable  | 93  | \$11,717,304.73                    | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       |              | 93  | \$11,717,304.73                    | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 31370LKN9   | Unavailable  | 70  | \$8,790,647.62                     | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N  |
| Total       | Ollavallaule | 70  | \$8,790,647.62<br>\$8,790,647.62   | 100% 0  |        | 0     | \$0.00<br><b>\$0.00</b> | 1/ |
|             |              |     | . , , =                            |         | ,      |       |                         |    |
| 31370LLC2   | Unavailable  | 14  | \$1,965,313.41                     | 100% 0  |        | NA 0  | \$0.00                  | N  |
| Total       |              | 14  | \$1,965,313.41                     | 100% 0  | \$0.00 | 0     | \$0.00                  |    |
| 1           | I            | 1   |                                    |         | 1      | 1 1   |                         |    |

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| •                  |                 |                   |   |                  |         |                    |                         |   |
|--------------------|-----------------|-------------------|---|------------------|---------|--------------------|-------------------------|---|
| 31370LLD0          | Unavailable     | 17                | \$1,961,369.74                            | 100% 0           | · ·     | NA 0               | \$0.00                  | N |
| Total              |                 | 17                | \$1,961,369.74                            | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
| 31370LLE8          | Unavailable     | 42                | \$4,890,200.88                            | 100% 0           | \$0.00  | NA 0               | \$0.00                  | N |
| Total              | O Ha v aHaUlC   | 42                | \$4,890,200.88<br>\$4,890,200.88          | 100% 0           |         | 0                  | \$0.00<br><b>\$0.00</b> |   |
|                    |                 | 74                | ψ <del>τ,</del> υνυ, <b>⊭</b> υυ.σο       | 100 /0 0         | φυ.υυ   |                    | ψυ.υυ                   |   |
| 31370LLG3          | Unavailable     | 102               | \$11,714,097.13                           | 100% 0           |         | NA 0               | \$0.00                  | N |
| Total              |                 | 102               | \$11,714,097.13                           | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
| 31370LLH1          | Unavailable     | 101               | \$11,719,625.43                           | 100% 0           | \$0.00  | NA 0               | \$0.00                  | N |
| Total              | Chavanaoic      | 101               | \$11,719,625.43<br>\$11,719,625.43        | 100% 0           | i       | 0                  | \$0.00                  |   |
|                    |                 |                   |   |                  | 7 2 2 2 |                    |                         |   |
| 31370LLK4          | Unavailable     | 43                | \$4,889,084.57                            | 100% 0           | \$0.00  | NA 0               | \$0.00                  | N |
| Total              |                 | 43                | \$4,889,084.57                            | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
| 212701112          | T.T.,           | 0.1               | ¢10,500,920,20                            | 10007.0          | ΦΩ ΩΩ   | NIA O              | \$0.00                  |   |
| 31370LLL2<br>Total | Unavailable     | 81<br><b>81</b>   | \$10,599,820.29<br><b>\$10,599,820.29</b> | 100% 0<br>100% 0 | · ·     | NA 0<br>0          | \$0.00<br><b>\$0.00</b> | N |
| ı viai             |                 | 01                | φ10,377,020.29                            | 100 % 0          | φυ.υυ   |                    | φυ.υυ                   |   |
| 31370LLM0          | Unavailable     | 149               | \$21,713,107.97                           | 100% 0           | \$0.00  | NA 0               | \$0.00                  | N |
| Total              |                 | 149               | \$21,713,107.97                           | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
|                    |                 |                   |   |                  |         |                    |                         |   |
| 31370LLS7          | Unavailable     | 22                | \$2,937,333.74                            | 100% 0           |         | NA 0               | \$0.00                  | N |
| Total              |                 | 22                | \$2,937,333.74                            | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
| 31370LM98          | Unavailable     | 26                | \$2,945,814.97                            | 100% 0           | \$0.00  | NA 0               | \$0.00                  | N |
| Total              |                 | 26                | \$2,945,814.97                            | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
| 212701 MD 40       | TT '1 11        | 100               | ¢1.4.625.250.42                           | 1000             | ΦΩ ΩΩ   | NIAIO              | ¢0.00                   |   |
| 31370LMM9<br>Total | Unavailable     | 126<br><b>126</b> | \$14,635,379.43<br><b>\$14,635,379.43</b> | 100% 0<br>100% 0 |         | NA 0               | \$0.00<br><b>\$0.00</b> | N |
| 1 Utal             |                 | 120               | φ1 <del>4</del> ,035,379.43               | 100% 0           | φυ.υυ   | <u> </u>           | φυ.υυ                   |   |
| 31370LMN7          | Unavailable     | 35                | \$3,915,544.95                            | 100% 0           | \$0.00  | NA 0               | \$0.00                  | N |
| Total              |                 | 35                | \$3,915,544.95                            | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
|                    |                 |                   |   |                  |         |                    |                         |   |
| 31370LMP2          | Unavailable     | 45                | \$4,893,414.80                            | 100% 0           |         | NA 0               | \$0.00                  | N |
| Total              |                 | 45                | \$4,893,414.80                            | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
| 31370LMR8          | Unavailable     | 32                | \$3,923,390.38                            | 100% 0           | \$0.00  | NA 0               | \$0.00                  | N |
| Total              | C III , ulluoit | 32                | \$3,923,390.38                            | 100% 0           | 1       | 0                  | \$0.00                  |   |
|                    |                 |                   | , ,                                       |                  |         |                    |                         |   |
| 31370LMS6          | Unavailable     | 115               | \$12,689,331.44                           | 100% 0           |         | NA 0               | \$0.00                  | N |
| Total              |                 | 115               | \$12,689,331.44                           | 100% 0           | \$0.00  | 0                  | \$0.00                  |   |
| 21270LMV0          | I Imperation 1  | 01                | \$0.761.204.62                            | 10007 0          | \$0.00  | NA O               | \$0.00                  |   |
| 31370LMV9<br>Total | Unavailable     | 81<br><b>81</b>   | \$9,761,394.62<br><b>\$9,761,394.62</b>   | 100% 0<br>100% 0 | 1       | NA 0<br>0          | \$0.00<br><b>\$0.00</b> | N |
| 1 Viai             |                 | 01                | Ψ2,101,337.02                             | 100 /0 0         | φυ.υυ   | <del>-      </del> | φυ.υυ                   |   |

| 31370LNA4  | Unavailable         | 17              | \$1,971,882.20                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
|------------|---------------------|-----------------|---|------------------|-------------------------|-------|---------|-----|
| Total      |                     | 17              | \$1,971,882.20                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
|            |                     |                 |   |                  |                         |       |         |     |
| 31370LNC0  | Unavailable         | 48              | \$4,908,139.86                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 48              | \$4,908,139.86                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
|            |                     |                 |   |                  |                         |       |         |     |
| 31370LNE6  | Unavailable         | 36              | \$3,933,032.13                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 36              | \$3,933,032.13                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
|            |                     |                 |   |                  |                         |       |         |     |
| 31370LNF3  | Unavailable         | 49              | \$4,911,826.05                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 49              | \$4,911,826.05                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
| 2127013161 | ** '1 1 1           | 40              | <b>\$4,000,000,22</b>                   | 100000           | ф0.00                   | 27.4  | ф0.00   |     |
| 31370LNG1  | Unavailable         | 48              | \$4,909,090.32                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 48              | \$4,909,090.32                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
| 212701 ND7 | T.T. a. (21 - 1-1 - | 20              | \$2.055.700.24                          | 1000/ 0          | φο οο                   | NIA O | ¢0.00   | N.T |
| 31370LNR7  | Unavailable         | 28<br><b>28</b> | \$2,955,709.34<br><b>\$2,955,709.34</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00  | N   |
| Total      |                     | 28              | \$2,955,709.54                          | 100% 0           | \$0.00                  | U     | \$0.00  |     |
| 31370LNV8  | Unavailable         | 30              | \$2,964,402.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      | Ollavaliable        | 30              | \$2,964,402.00<br>\$2,964,402.00        | 100% 0           | \$0.00                  | 0     | \$0.00  | 11  |
| Total      |                     | 30              | \$2,904,402.00                          | 100 70 0         | \$0.00                  | - U   | φυ.υυ   |     |
| 31370LP53  | Unavailable         | 10              | \$1,018,200.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      | Chavanaoic          | 10              | \$1,018,200.00                          | 100% 0           | \$0.00                  | 0     | \$0.00  | 11  |
| 10441      |                     | 10              | Ψ1,010,200.00                           | 100 /6 0         | Ψ0.00                   |       | ΨΟ.ΟΟ   |     |
| 31370LP61  | Unavailable         | 10              | \$1,007,250.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 10              | \$1,007,250.00                          | 100% 0           | \$0.00                  | 0     | \$0.00  | 1   |
|            |                     |                 | + -,                                    |                  | 7                       |       | 7 0 0 0 |     |
| 31370LPM6  | Unavailable         | 19              | \$2,029,600.49                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 19              | \$2,029,600.49                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
|            |                     |                 |   |                  |                         |       |         |     |
| 31370LPS3  | Unavailable         | 36              | \$3,993,800.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 36              | \$3,993,800.00                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
|            |                     |                 |   |                  |                         |       |         |     |
| 31370LPV6  | Unavailable         | 19              | \$2,038,154.04                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 19              | \$2,038,154.04                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
|            |                     |                 |   |                  |                         |       |         |     |
| 31370LPY0  | Unavailable         | 34              | \$3,069,535.14                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 34              | \$3,069,535.14                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
|            |                     |                 |   |                  |                         | +     |         |     |
| 31370LQ29  | Unavailable         | 18              | \$2,561,600.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 18              | \$2,561,600.00                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
|            |                     |                 | *                                       | 10711            | A = 1                   |       | A       |     |
| 31370LQ94  | Unavailable         | 38              | \$4,990,050.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00  | N   |
| Total      |                     | 38              | \$4,990,050.00                          | 100% 0           | \$0.00                  | 0     | \$0.00  |     |
| ı I        | Ī                   | ı I             |   | 1 1              | 1                       | 1 1   | I       |     |

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|                           | 1           |    | -   |          |                         |         |                         |     |
|---------------------------|-------------|----|---|----------|-------------------------|---------|-------------------------|-----|
| 31370LQK9                 | Unavailable | 20 | \$2,047,653.52                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 20 | \$2,047,653.52                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |             |    |   |          |                         |         |                         |     |
| 31370LQN3                 | Unavailable | 16 | \$2,041,700.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 16 | \$2,041,700.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |             |    |   |          |                         |         |                         |     |
| 31370LQP8                 | Unavailable | 16 | \$2,012,300.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 16 | \$2,012,300.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370LQQ6                 | Unavailable | 36 | \$3,951,434.52                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 36 | \$3,951,434.52                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |             |    |   |          |                         |         |                         |     |
| 31370LQV5                 | Unavailable | 23 | \$2,513,250.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 23 | \$2,513,250.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 212701 03/0               | TT          | 20 | ¢1 005 600 00                                     | 100%     | ΦΩ ΩΩ                   | NI A IO | ¢0.00                   | N.T |
| 31370LQY9                 | Unavailable | 22 | \$1,985,600.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| <u>Total</u>              |             | 22 | \$1,985,600.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370LQZ6                 | Unavailable | 31 | \$3,517,050.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     | Chavanable  | 31 | \$3,517,050.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11  |
| 1000                      |             | 01 | φο,ο17,ουσο                                       | 100 /0 0 | φοιου                   |         | ψο.σσ                   |     |
| 31370LRF9                 | Unavailable | 12 | \$1,000,708.96                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 12 | \$1,000,708.96                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |             |    |   |          |                         |         |                         |     |
| 31370LS27                 | Unavailable | 34 | \$3,926,300.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 34 | \$3,926,300.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370LS35                 | Unavailable | 25 | \$2,977,900.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     | Chavanable  | 25 | \$2,977,900.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11  |
| 1 0 0 0 1                 |             |    | <del>+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> | 100 70 0 | φοσο                    |         | φοίο σ                  |     |
| 31370LS50                 | Unavailable | 16 | \$1,973,907.72                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 16 | \$1,973,907.72                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |             |    |   |          |                         |         |                         |     |
| 31370LS68                 | Unavailable | 47 | \$4,911,050.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 47 | \$4,911,050.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 212701 594                | Unavailable | 38 | \$2,022,241,00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | NT  |
| 31370LS84<br><b>Total</b> | Unavailable | 38 | \$3,923,241.00<br>\$3,923,241.00                  | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |             | 30 | ф <i>5,723,2</i> 41.00                            | 100 70 U | φυ.υυ                   | 0       | φυ.υυ                   |     |
| 31370LSE1                 | Unavailable | 21 | \$1,967,250.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 21 | \$1,967,250.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |             |    |   |          |                         |         |                         |     |
| 31370LSG6                 | Unavailable | 17 | \$1,976,437.00                                    | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |             | 17 | \$1,976,437.00                                    | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |             | 1  |   |          |                         |         |                         |     |

| Unavailable    | 10  | \$1,003,201.00                                 | 100% 0  | \$0.00   | NA 0   | \$0.00       | N  |
|----------------|---|--|---|--|--------|--------------|--|
|                | 10  | \$1,003,201.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
|                |   |  |   |  |        |              |  |
| Unavailable    | 18  | \$1,973,240.00                                 | 100% 0  | \$0.00   | NA 0   | \$0.00       | N  |
|                | 18  | \$1,973,240.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
|                |   |  |   |  |        |              |  |
| Unavailable    | 23  | \$1,967,600.00                                 | 100% 0  | \$0.00   | NA 0   | \$0.00       | N  |
|                | 23  | \$1,967,600.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
|                |   |  |   |  |        |              |  |
| Unavailable    |   |  |   |  |        |              | N  |
|                | 61  | \$6,893,273.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
| TT '1 11       | 100   | ¢10.701.454.00                                 | 10007.0   | Φ0.00  | NIA O  | Φ0.00        |  |
| Unavailable    |   |  |   |  |        |              | N  |
|                | 100   | \$10,781,454.00                                | 100% 0  | \$0.00   | U      | \$0.00       |  |
| Unavailable    | 10  | \$1,008,500,00                                 | 100% 0  | \$0.00   | NA O   | 00.02        | N  |
| Onavanaoic     | 1   |  |   |  | 11     |              | 11   |
|                | 10  | φ1,000,500.00                                  | 100 /6 0  | Ψ0.00  |        | Ψ0.00        |  |
| Unavailable    | 25  | \$1 969 490 00                                 | 100% 0  | \$0.00   | NA 0   | \$0.00       | N  |
| Chavanasie     |   | i i  |   | ·  |        |              |  |
|                | 1   | ψ1,505,150.00                                  | 100 /0 0  | φοιου  |        | ΨΟ•ΟΟ        |  |
| Unavailable    | 20  | \$1,976,360.00                                 | 100% 0  | \$0.00   | NA 0   | \$0.00       | N  |
|                |   |  |   |  | 0      |              |  |
|                |   | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,        |   | ,  |        | ,            |  |
| Unavailable    | 44  | \$3,941,037.00                                 | 100% 0  | \$0.00   | NA 0   | \$0.00       | N  |
|                | 44  | \$3,941,037.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
|                |   |  |   |  |        |              |  |
| Unavailable    | 17  | \$1,969,650.00                                 | 100% 0  | \$0.00   | NA 0   | \$0.00       | N  |
|                | 17  | \$1,969,650.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
|                |   |  |   |  |        |              |  |
| Unavailable    | 17  | \$1,961,300.00                                 |   | \$0.00   | NA 0   | \$0.00       | N  |
|                | 17  | \$1,961,300.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
|                |   |  |   |  |        |              |  |
| Unavailable    | 1   |  |   |  |        |              | N  |
|                | 10  | \$1,007,450.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
|                | 22  | <b>***</b> • • • • • • • • • • • • • • • • • • | 10000   | Φ0.00  | 77.4   | <b>.</b>     |  |
| Unavailable    |   |  |   |  |        |              | N  |
|                | 23  | \$2,946,700.00                                 | 100% 0  | \$0.00   | 0      | \$0.00       |  |
| I Imavailalala | 40  | \$4,006,100,00                                 | 1000/ 0   | \$0.00   | NIA    | ¢0.00        | N.T  |
| Unavailable    |   |  |   |  |        |              | N  |
|                | 40  | \$4,900,100.00                                 | 100% 0  | <b>\$0.00</b>  | V      | <b>⊅0.00</b> |  |
| Unavailable    | 25  | \$2,027,250,00                                 | 100% 0  | \$0.00   | NAO    | 00.02        | N.T  |
| Onavanable     | 1   |  |   |  |        |              | N  |
|                | 33  | φ3,741,330.00                                  | 100 % 0   | φυ.υυ  | V <br> | φυ.υυ        |  |
|                | Unavailable   Unavailable                                    | Unavailable 18 \$1,973,240.00  Unavailable 23 \$1,967,600.00  Unavailable 61 \$6,893,273.00  Unavailable 100 \$10,781,454.00  Unavailable 10 \$1,008,500.00  Unavailable 25 \$1,969,490.00  Unavailable 20 \$1,976,360.00  Unavailable 20 \$1,976,360.00  Unavailable 44 \$3,941,037.00  Unavailable 17 \$1,969,650.00  Unavailable 17 \$1,969,650.00  Unavailable 17 \$1,969,650.00  Unavailable 17 \$1,961,300.00  Unavailable 17 \$1,961,300.00  Unavailable 19 \$1,007,450.00  Unavailable 23 \$2,946,700.00  Unavailable 23 \$2,946,700.00  Unavailable 40 \$4,906,100.00   Unavailable 18 \$1,973,240.00 100% 0  Unavailable 23 \$1,967,600.00 100% 0  Unavailable 61 \$6,893,273.00 100% 0  Unavailable 100 \$10,781,454.00 100% 0  Unavailable 10 \$1,008,500.00 100% 0  Unavailable 25 \$1,969,490.00 100% 0  Unavailable 25 \$1,969,490.00 100% 0  Unavailable 20 \$1,976,360.00 100% 0  Unavailable 20 \$1,976,360.00 100% 0  Unavailable 21 \$1,976,360.00 100% 0  Unavailable 22 \$1,969,490.00 100% 0  Unavailable 23 \$1,969,490.00 100% 0  Unavailable 24 \$3,941,037.00 100% 0  Unavailable 17 \$1,969,650.00 100% 0  Unavailable 17 \$1,969,650.00 100% 0  Unavailable 17 \$1,961,300.00 100% 0  Unavailable 10 \$1,007,450.00 100% 0  Unavailable 23 \$2,946,700.00 100% 0  Unavailable 40 \$4,906,100.00 100% 0 | 10     | 10           | 10   \$1,003,201.00   100% 0   \$0.00   0   \$0.00 |

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| ,            |                  |     |                            |         |                         |       | -                       |       |
|--------------|------------------|-----|----------------------------|---------|-------------------------|-------|-------------------------|-------|
| 31370LTS9    | Unavailable      | 58  | \$5,895,301.00             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 58  | \$5,895,301.00             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 212701 TT7   | I I a a 21 - 1-1 | 0   | ¢1 002 150 00              | 10007 0 | \$0.00                  | NIAO  | \$0.00                  | 7A. T |
| 31370LTT7    | Unavailable      | 8   | \$1,003,150.00             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 8   | \$1,003,150.00             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 31370LTU4    | Unavailable      | 13  | \$1,981,605.04             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 13  | \$1,981,605.04             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
|              |                  |     |                            |         |                         |       |                         |       |
| 31370LTZ3    | Unavailable      | 13  | \$1,506,522.23             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 13  | \$1,506,522.23             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 21270LW21    | TT 11 1 1        | 40  | ¢2.012.410.07              | 1000    | <b>\$0.00</b>           | NIA   | ¢0.00                   | ъ.т   |
| 31370LX21    | Unavailable      | 42  | \$3,913,419.87             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 42  | \$3,913,419.87             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 31370LX96    | Unavailable      | 38  | \$3,928,820.91             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 38  | \$3,928,820.91             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
|              |                  |     | · ,                        |         |                         |       |                         |       |
| 31370LXC9    | Unavailable      | 17  | \$1,906,875.27             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 17  | \$1,906,875.27             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 31370LXJ4    | Unavailable      | 52  | \$4,923,533.45             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        | Ullavallable     | 52  | \$4,923,533.45             | 100% 0  | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 1/    |
| 1 otal       |                  | 34  | φ <del>1</del> ,723,333.43 | 100%    | φυ.υυ                   |       | φυ.υυ                   |       |
| 31370LXN5    | Unavailable      | 72  | \$6,126,595.97             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 72  | \$6,126,595.97             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 212701 3700  | YY               | 20  | ФО 040 607 60              | 10000   | <b>#0.00</b>            | NTA O | <b>#0.00</b>            |       |
| 31370LXP0    | Unavailable      | 30  | \$2,940,697.68             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 30  | \$2,940,697.68             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 31370LXR6    | Unavailable      | 86  | \$7,829,064.69             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 86  | \$7,829,064.69             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
|              |                  |     |                            |         |                         |       |                         |       |
| 31370LXU9    | Unavailable      | 109 | \$9,804,913.27             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 109 | \$9,804,913.27             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 212701 3/1/7 | YY *1.11         | 60  | ФС 140 704 17              | 100%    | <b>#</b> 0.00           | NA    | <b>#0.00</b>            | 3.7   |
| 31370LXV7    | Unavailable      | 68  | \$6,140,724.17             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 68  | \$6,140,724.17             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 31370LXW5    | Unavailable      | 50  | \$4,894,352.76             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 50  | \$4,894,352.76             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
|              |                  |     |                            |         |                         |       |                         |       |
| 31370LXZ8    | Unavailable      | 26  | \$2,334,675.00             | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N     |
| Total        |                  | 26  | \$2,334,675.00             | 100% 0  | \$0.00                  | 0     | \$0.00                  |       |
| 1            | l .              | 1   |                            | 1 1     |                         | 1 1   |                         |       |

| 1           |                | , , |                                    |          |              |        |                  |    |
|-------------|----------------|-----|------------------------------------|----------|--------------|--------|------------------|----|
| 31370LY87   | Unavailable    | 16  | \$1,016,263.16                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       |                | 16  | \$1,016,263.16                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 31370LY95   | Unavailable    | 18  | \$1,015,485.54                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       | O Ha v a Haule | 18  | \$1,015,485.54                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 20041       |                | 10  | ψ1,010,703.34                      | 100 /0 0 | ψυ•υυ        |        | ψ <b>υ.υυ</b>    |    |
| 31370LYB0   | Unavailable    | 63  | \$4,895,779.89                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       |                | 63  | \$4,895,779.89                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 31370LYH7   | Unavailable    | 38  | \$3,949,640.51                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       | - Inavanaule   | 38  | \$3,949,640.51                     | 100% 0   | \$0.00       | 0      | \$0.00<br>\$0.00 | 11 |
|             |                |     |                                    |          |              |        |                  |    |
| 31370LYJ3   | Unavailable    | 43  | \$3,934,076.91                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       |                | 43  | \$3,934,076.91                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 010507      |                |     | <b>A 2 1 1 1 1</b>                 | 40       | A -          |        |                  |    |
| 31370LYQ7   | Unavailable    | 18  | \$2,041,255.00                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       | +              | 18  | \$2,041,255.00                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 31370LYS3   | Unavailable    | 30  | \$2,967,850.00                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       | O Havailaule   | 30  | \$2,967,850.00                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
|             | <u> </u>       |     | <i>4-92 01 900 0100</i>            | 200700   | Ψ0•00        |        | Ψ0.00            |    |
| 31370LZ37   | Unavailable    | 39  | \$2,965,702.79                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       |                | 39  | \$2,965,702.79                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 212701 77.2 | **             |     | φ1.010.015 ==                      | 1000     | 40.00        | NT / C | 40.00            | -  |
| 31370LZB9   | Unavailable    | 13  | \$1,012,342.37                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       | +              | 13  | \$1,012,342.37                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 31370LZY9   | Unavailable    | 47  | \$4,971,055.34                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       |                | 47  | \$4,971,055.34                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
|             |                |     |                                    |          |              |        |                  |    |
| 31370LZZ6   | Unavailable    | 40  | \$4,027,522.16                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       |                | 40  | \$4,027,522.16                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 212707525   | 77             |     | d1 450 000 05                      | 100~     | 40.00        | 37.4   | 40.00            |    |
| 31370M3E6   | Unavailable    | 12  | \$1,452,800.05                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       | <del></del>    | 12  | \$1,452,800.05                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 31370M3F3   | Unavailable    | 14  | \$1,717,482.75                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       |                | 14  | \$1,717,482.75                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
|             |                |     | ·                                  |          |              |        |                  |    |
| 31370M3P1   | Unavailable    | 16  | \$1,492,560.05                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       |                | 16  | \$1,492,560.05                     | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| 212701525   | 77             |     | ¢10.070.010.05                     | 100~     | <b>#0.00</b> | NT A   | <b>40.00</b>     |    |
| 31370M3S5   | Unavailable    | 96  | \$12,072,240.05<br>\$12,072,240.05 | 100% 0   | \$0.00       | NA 0   | \$0.00           | N  |
| Total       | +              | 96  | \$12,072,240.05                    | 100% 0   | \$0.00       | 0      | \$0.00           |    |
| l l         | i i            |     |                                    |          |              |        |                  |    |

| 31370M3T3                 | Unavailable     | 48              | \$5,394,711.64                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
|---------------------------|-----------------|-----------------|---|----------|-------------------------|---------|-------------------------|-----|
| Total                     |                 | 48              | \$5,394,711.64                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |                 |                 |   |          |                         |         |                         |     |
| 31370M3U0                 | Unavailable     | 31              | \$3,669,175.12                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |                 | 31              | \$3,669,175.12                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370M3V8                 | Unavailable     | 22              | \$2,794,059.88                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     | Chavanable      | 22              | \$2,794,059.88                          | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11  |
| Total                     |                 |                 | Ψ2,174,037.00                           | 100 /6 0 | ψ0.00                   |         | ψ0.00                   |     |
| 31370M3W6                 | Unavailable     | 31              | \$4,197,666.83                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |                 | 31              | \$4,197,666.83                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 212707 (277)              | ** '            | 40              | \$6.4 <b>7</b> 0.60 <b>2</b> .40        | 100%     | Φ0.00                   | N. 4. 0 | <b>#0.00</b>            |     |
| 31370M3X4                 | Unavailable     | 49              | \$6,478,682.48                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |                 | 49              | \$6,478,682.48                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370M3Y2                 | Unavailable     | 8               | \$1,001,731.32                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     | J.M. MIMOIO     | 8               | \$1,001,731.32                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |                 |                 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | ,                       |         |                         |     |
| 31370M4F2                 | Unavailable     | 23              | \$2,263,582.38                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |                 | 23              | \$2,263,582.38                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |                 |                 | <b></b>                                 | 10001    | 40.00                   |         | ***                     |     |
| 31370M4G0                 | Unavailable     | 53              | \$5,940,489.62                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| <u>Total</u>              |                 | 53              | \$5,940,489.62                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370M4K1                 | Unavailable     | 54              | \$4,903,608.70                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |                 | 54              | \$4,903,608.70                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|                           |                 |                 |   |          |                         |         |                         |     |
| 31370M4P0                 | Unavailable     | 217             | \$27,327,444.68                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |                 | 217             | \$27,327,444.68                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 21270M4T2                 | I In arraitable | 1.5             | \$1.606.224.71                          | 100% 0   | \$0.00                  | NA 0    | 00.00                   | N.T |
| 31370M4T2<br><b>Total</b> | Unavailable     | 15<br><b>15</b> | \$1,696,234.71<br><b>\$1,696,234.71</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| ı vtai                    |                 | 13              | φ1,070,23 <del>4</del> ./1              | 100 70 0 | φυ.υυ                   |         | φυ.υυ                   |     |
| 31370M4X3                 | Unavailable     | 16              | \$1,085,779.21                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     | 2               | 16              | \$1,085,779.21                          | 100% 0   | \$0.00                  | 0       | \$0.00                  | - ' |
|                           |                 |                 |   |          |                         |         |                         |     |
| 31370M4Y1                 | Unavailable     | 66              | \$6,987,404.68                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |                 | 66              | \$6,987,404.68                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 21270) (5.12              | ** ***          | 40              | Φ4 40 <b>7</b> 500 20                   | 100%     | Φ0.00                   | N/4 (c) | ф0,00                   |     |
| 31370M5A2                 | Unavailable     | 48              | \$4,487,588.39                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     |                 | 48              | \$4,487,588.39                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370M5B0                 | Unavailable     | 55              | \$6,858,301.42                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total                     | Ullavallaule    | 55              | \$6,858,301.42                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br>\$0.00        | 11  |
| 10441                     |                 | 33              | ψυ,υυ,υ,τ.π2                            | 100 /0 0 | Ψυ•υυ                   |         | Ψυ•υυ                   |     |

| 31370M5F1    | Unavailable  | 46                | \$4,266,831.92                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
|--------------|--------------|-------------------|----------------------------------|----------|--------|-------|-------------------------|----|
| Total        |              | 46                | \$4,266,831.92                   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 31370M5G9    | Unavailable  | 71                | \$8,827,163.70                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        | Chavanaoic   | 71                | \$8,827,163.70                   | 100% 0   |        | 0     | \$0.00                  | 11 |
|              |              | , ,               | ψο,ο27,105.70                    | 100 /6 0 | ψυ.υυ  |       | ΨΟ•ΟΟ                   |    |
| 31370M5H7    | Unavailable  | 71                | \$9,273,802.45                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        |              | 71                | \$9,273,802.45                   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 31370M5Y0    | Unavailable  | 16                | \$1,456,204.95                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        |              | 16                | \$1,456,204.95                   | 100% 0   | 1      | 0     | \$0.00                  |    |
|              |              |                   | ******                           | 100110   | +      | 27.10 | ***                     |    |
| 31370M6A1    | Unavailable  | 19                | \$2,148,832.15                   | 100% 0   | ii     | NA 0  | \$0.00                  | N  |
| <u>Total</u> |              | 19                | \$2,148,832.15                   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 31370M6D5    | Unavailable  | 61                | \$7,041,707.85                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        |              | 61                | \$7,041,707.85                   | 100% 0   | 1      | 0     | \$0.00                  |    |
|              |              |                   |                                  |          |        |       |                         |    |
| 31370M6E3    | Unavailable  | 60                | \$6,607,246.97                   | 100% 0   |        | NA 0  | \$0.00                  | N  |
| Total        |              | 60                | \$6,607,246.97                   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 31370M6J2    | Unavailable  | 19                | \$1,499,866.92                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        |              | 19                | \$1,499,866.92                   | 100% 0   |        | 0     | \$0.00                  |    |
| 31370M6K9    | Unavailable  | 71                | \$7,611,888.20                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        | Ullavallable | 71                | \$7,611,888.20                   | 100% 0   |        | 0     | \$0.00                  | N  |
| Total        |              | /1                | ψ7,011,000.20                    | 100 /6 0 | φυ.ου  |       | ψ0.00                   |    |
| 31370M6L7    | Unavailable  | 205               | \$17,393,932.03                  | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        |              | 205               | \$17,393,932.03                  | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 31370M6U7    | Unavailable  | 10                | \$1,004,100.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        | Chavanaoic   | 10                | \$1,004,100.00                   | 100% 0   | 1      | 0     | \$0.00                  | 11 |
| 1 0001       |              |                   | <b>41,001,10000</b>              | 20070    | Ψ 0.00 |       | φονο                    |    |
| 31370MAP3    | Unavailable  | 13                | \$1,506,228.82                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        |              | 13                | \$1,506,228.82                   | 100% 0   |        | 0     | \$0.00                  |    |
| 31370MB49    | Unavailable  | 112               | \$9,972,969.06                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N1 |
| Total        | Ullavallable | 113<br><b>113</b> | \$9,972,969.06<br>\$9,972,969.06 | 100% 0   | 1 1    | 0     | \$0.00                  | N  |
| lotai        |              | 113               | \$9,972,909.00                   | 100%     | \$0.00 |       | \$0.00                  |    |
| 31370MB56    | Unavailable  | 39                | \$3,985,788.95                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        |              | 39                | \$3,985,788.95                   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 31370MB64    | Unavailable  | 27                | \$1,984,961.44                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total        | Unavanable   | 27                | \$1,984,961.44<br>\$1,984,961.44 | 100% 0   |        | 0     | \$0.00<br><b>\$0.00</b> | 1N |
| 1 Utai       |              | 21                | φ1,704,701.44                    | 100 70 0 | φυ.υυ  |       | φυ.υυ                   |    |

| 31370MB80     | Unavailable | 21   | \$1,969,176.81    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
|---------------|-------------|------|-------------------|----------|--------|------|------------------|----------|
| Total         |             | 21   | \$1,969,176.81    | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|               |             |      |                   |          |        |      |                  |          |
| 31370MBA5     | Unavailable | 46   | \$5,290,812.60    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 46   | \$5,290,812.60    | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|               |             | 0.4  | *** === = ** **   | 100010   | ***    |      | **               |          |
| 31370MBB3     | Unavailable | 94   | \$10,789,761.18   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 94   | \$10,789,761.18   | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370MBC1     | Unavailable | 88   | \$10,798,492.57   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 88   | \$10,798,492.57   | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|               |             |      |                   |          |        |      |                  |          |
| 31370MBD9     | Unavailable | 98   | \$11,775,476.20   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 98   | \$11,775,476.20   | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370MBE7     | Unavailable | 155  | \$13,729,694.89   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 155  | \$13,729,694.89   | 100% 0   | \$0.00 | 0    | \$0.00           | 11       |
|               |             |      | . , ,             |          | ·      |      | ·                |          |
| 31370MBF4     | Unavailable | 157  | \$13,759,525.19   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 157  | \$13,759,525.19   | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 21270) (D.C2  | TT 111      | 1.50 | φ12.722.50ζ.52    | 10000    | Φ0.00  | NA   | <b>#0.00</b>     | <b>.</b> |
| 31370MBG2     | Unavailable | 152  | \$13,723,586.53   | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| <u>Total</u>  |             | 152  | \$13,723,586.53   | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370MBJ6     | Unavailable | 44   | \$3,942,137.46    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 44   | \$3,942,137.46    | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 21270MDN7     | TT '1.11    | 21   | Φ2 055 207 57     | 10000    | Φ0.00  | NAO  | ¢0.00            | N.T      |
| 31370MBN7     | Unavailable | 31   | \$2,955,397.57    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 31   | \$2,955,397.57    | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370MBP2     | Unavailable | 31   | \$1,974,732.73    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 31   | \$1,974,732.73    | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|               |             |      |                   |          |        |      |                  |          |
| 31370MBS6     | Unavailable | 42   | \$4,418,460.48    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 42   | \$4,418,460.48    | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370MBU1     | Unavailable | 42   | \$4,976,555.37    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         | Unavanauic  | 42   | \$4,976,555.37    | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11       |
| 10441         |             | 72   | ψπ, 27 (0,222,27) | 100 /0 0 | Ψυ•υυ  |      | Ψυ•υυ            |          |
| 31370MBV9     | Unavailable | 42   | \$3,978,949.59    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 42   | \$3,978,949.59    | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 242502 (7) 22 |             |      | <b>***</b>        | 100710   | 40.00  |      | <b>AC 22</b>     |          |
| 31370MBX5     | Unavailable | 30   | \$2,949,296.34    | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total         |             | 30   | \$2,949,296.34    | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 1             |             |      |                   |          |        |      |                  |          |

|                    |               |                 | -                                       |                  |                         |           |                         |     |
|--------------------|---------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370MBZ0          | Unavailable   | 27              | \$3,000,768.32                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 27              | \$3,000,768.32                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31370MC63          | Unavailable   | 53              | \$6,345,424.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 53              | \$6,345,424.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31370MC89          | Unavailable   | 67              | \$8,569,071.26                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 67              | \$8,569,071.26                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MCR7          | Unavailable   | 25              | \$1,218,276.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 25              | \$1,218,276.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31370MCS5          | Unavailable   | 66              | \$3,114,303.25                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 66              | \$3,114,303.25                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MCT3          | Unavailable   | 87              | \$4,175,630.21                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaore    | 87              | \$4,175,630.21                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |               | 0.              | \$ 1,11.0,000 ov=1                      | 200700           | Ψ 0.00                  |           | φοίο σ                  |     |
| 31370MCU0          | Unavailable   | 56              | \$2,836,589.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 56              | \$2,836,589.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31370MCV8          | Unavailable   | 18              | \$1,007,940.08                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 18              | \$1,007,940.08                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MCW6          | Unavailable   | 35              | \$1,859,836.60                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ullavallable  | 35              | \$1,859,836.60                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 otai             |               | 33              | ψ1,032,030.00                           | 100 /6 0         | Ψ0.00                   |           | φυ.υυ                   |     |
| 31370MD62          | Unavailable   | 69              | \$5,899,117.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 69              | \$5,899,117.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31370MD70          | Unavailable   | 11              | \$1,267,996.61                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 11              | \$1,267,996.61                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2125075006         |               | 7.0             | <b>\$7.446.022.04</b>                   | 10000            | <b>\$0.00</b>           | 27.4      | 40.00                   |     |
| 31370MD96          | Unavailable   | 53              | \$5,446,022.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 53              | \$5,446,022.81                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MDK1          | Unavailable   | 67              | \$3,674,517.55                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 67              | \$3,674,517.55                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31370MDL9          | Unavailable   | 94              | \$9,831,489.44                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 94              | \$9,831,489.44                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270MDM7          | I Inovollable | 15              | \$2,024,497.76                          | 10007 0          | \$0.00                  | NIA       | 00.00                   | N.T |
| 31370MDM7<br>Total | Unavailable   | 45<br><b>45</b> | \$3,934,487.76<br><b>\$3,934,487.76</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| ı viai             |               | 45              | φ <b>υ,9υ4,40/./0</b>                   | 100 70 0         | φυ.υυ                   | <u> </u>  | φυ.υυ                   |     |
|                    | i i           |                 |   |                  |                         | 1 1       |                         |     |

| •            |               |     |                                  |          |        |                           |                         |              |
|--------------|---------------|-----|----------------------------------|----------|--------|---------------------------|-------------------------|--------------|
| 31370MDN5    | Unavailable   | 62  | \$4,099,869.74                   | 100% 0   | · ·    | NA 0                      | \$0.00                  | N            |
| Total        |               | 62  | \$4,099,869.74                   | 100% 0   | \$0.00 | 0                         | \$0.00                  |              |
| 31370MDR6    | Unavailable   | 10  | \$1,019,907.27                   | 100% 0   | \$0.00 | NA 0                      | \$0.00                  | N            |
| Total        | JiavaiiaUlc   | 10  | \$1,019,907.27<br>\$1,019,907.27 | 100% 0   |        | 0                         | \$0.00<br>\$0.00        | 1            |
| 10141        |               | 10  | Ψ1,017,701,21                    | 100 /0 0 | φυ•υυ  |                           | ψυ•υυ                   |              |
| 31370MDV7    | Unavailable   | 26  | \$3,015,802.68                   | 100% 0   | \$0.00 | NA 0                      | \$0.00                  | N            |
| Total        |               | 26  | \$3,015,802.68                   | 100% 0   | \$0.00 | 0                         | \$0.00                  |              |
|              |               |     |                                  |          |        |                           |                         |              |
| 31370MDY1    | Unavailable   | 19  | \$1,995,037.64                   | 100% 0   |        | NA 0                      | \$0.00                  | N            |
| Total        |               | 19  | \$1,995,037.64                   | 100% 0   | \$0.00 | 0                         | \$0.00                  |              |
| 21270MEH 19  | Unavailabla   | 108 | \$0 244 705 21                   | 100% 0   | \$0.00 | NAO                       | \$0.00                  | N.           |
| 31370MEU8    | Unavailable   |     | \$9,344,705.31<br>\$0,344,705.31 | 100% 0   |        | NA 0                      |                         | N            |
| Total        |               | 108 | \$9,344,705.31                   | 100% 0   | \$0.00 | 0                         | \$0.00                  |              |
| 31370MEV6    | Unavailable   | 69  | \$4,924,824.69                   | 100% 0   | \$0.00 | NA 0                      | \$0.00                  | N            |
| Total        |               | 69  | \$4,924,824.69                   | 100% 0   | · ·    | 0                         | \$0.00                  |              |
|              |               |     | . ,                              |          |        |                           |                         | _            |
| 31370MEX2    | Unavailable   | 51  | \$4,050,195.08                   | 100% 0   | \$0.00 | NA 0                      | \$0.00                  | N            |
| Total        |               | 51  | \$4,050,195.08                   | 100% 0   | \$0.00 | 0                         | \$0.00                  |              |
| 21270ME77    | TT            | 105 | \$0.027.960.96                   | 1000     | \$0.00 | NT A IO                   | \$0.00                  | 7k.1         |
| 31370MEZ7    | Unavailable   | 105 | \$9,027,860.86                   | 100% 0   | · ·    | NA 0<br>0                 | \$0.00<br><b>\$0.00</b> | N            |
| <u>Total</u> |               | 105 | \$9,027,860.86                   | 100% 0   | \$0.00 | U                         | \$0.00                  |              |
| 31370MF29    | Unavailable   | 250 | \$26,618,033.42                  | 100% 0   | \$0.00 | NA 0                      | \$0.00                  | N            |
| Total        |               | 250 | \$26,618,033.42                  | 100% 0   | ·      | 0                         | \$0.00                  |              |
|              |               |     |                                  |          |        | $\longrightarrow \coprod$ |                         |              |
| 31370MF37    | Unavailable   | 58  | \$6,610,704.54                   | 100% 0   |        | NA 0                      | \$0.00                  | N            |
| Total        |               | 58  | \$6,610,704.54                   | 100% 0   | \$0.00 | 0                         | \$0.00                  |              |
| 31370MF78    | Unavailable   | 209 | \$25,303,359.55                  | 100% 0   | \$0.00 | NA 0                      | \$0.00                  | N            |
| Total        | Ullavallaule  | 209 | \$25,303,359.55                  | 100% 0   |        | 0                         | \$0.00<br><b>\$0.00</b> | 11           |
|              |               | 207 | <del>4_2,000,007,00</del>        | 100 /0 0 | ΨΟ•ΟΟ  |                           | Ψυ•υυ                   |              |
| 31370MF86    | Unavailable   | 61  | \$7,721,472.64                   | 100% 0   | \$0.00 | NA 0                      | \$0.00                  | N            |
| Total        |               | 61  | \$7,721,472.64                   | 100% 0   |        | 0                         | \$0.00                  |              |
|              |               |     |                                  |          |        |                           |                         |              |
| 31370MFL7    | Unavailable   | 13  | \$1,522,000.00                   | 100% 0   |        | NA 0                      | \$0.00                  | N            |
| Total        |               | 13  | \$1,522,000.00                   | 100% 0   | \$0.00 | 0                         | \$0.00                  |              |
| 21270MC29    | TT11 1 1      | 22  | ¢2.420.012.70                    | 1000     | ΦΩ ΩΩ  | NT A IO                   | φο οο                   | <b>7</b> . 7 |
| 31370MG28    | Unavailable   | 33  | \$3,430,913.78                   | 100% 0   |        | NA 0                      | \$0.00                  | N            |
| Total        |               | 33  | \$3,430,913.78                   | 100% 0   | \$0.00 | 0                         | \$0.00                  |              |
| 31370MG36    | Unavailable   | 59  | \$6,106,935.08                   | 100% 0   | \$0.00 | NA 0                      | \$0.00                  | N            |
| Total        | O Ha vallable | 59  | \$6,106,935.08                   | 100% 0   |        | 0                         | \$0.00                  | 11           |
|              |               |     | 40,200,00000                     | 20070    | 40.00  |                           | 40.00                   |              |

|              |                     |                 | <u>.</u>                                | , ,              |                         |           |                         |     |
|--------------|---------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370MGD4    | Unavailable         | 11              | \$1,471,543.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 11              | \$1,471,543.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MGE2    | Unavailable         | 18              | \$2,011,500.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Unavanable          | 18              | \$2,011,500.00<br>\$2,011,500.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Utai       |                     | 10              | φ <b>2,011,500.00</b>                   | 100%             | φυ.υυ                   |           | φυ.υυ                   |     |
| 31370MGG7    | Unavailable         | 15              | \$1,532,547.25                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 15              | \$1,532,547.25                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MGY8    | Unavailable         | 32              | \$2,941,615.76                          | 100% 0           | \$0.00                  | NIA       | \$0.00                  | N.T |
|              | Unavanable          | 32              | \$2,941,615.76<br>\$2,941,615.76        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                     | 34              | φ <b>4,741,013./0</b>                   | 100 70 0         | φυ.υυ                   | U <br>    | φυ.υυ                   |     |
| 31370MH35    | Unavailable         | 8               | \$1,015,776.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 8               | \$1,015,776.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - \ |
|              |                     |                 | . , . ,                                 |                  |                         |           |                         |     |
| 31370MH43    | Unavailable         | 41              | \$5,116,868.30                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 41              | \$5,116,868.30                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                     |                 |   |                  |                         |           |                         |     |
| 31370MJ41    | Unavailable         | 17              | \$2,010,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 17              | \$2,010,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MJH2    | Unavailable         | 94              | \$10,814,842.29                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 94              | \$10,814,842.29                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MJJ8    | Unavailable         | 93              | \$10,846,476.40                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Onavanauic          | 93              | \$10,846,476.40                         | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11  |
| 10141        |                     | 73              | Ψ10,010,170,10                          | 100 /0 0         | ΨΟ•ΟΟ                   |           | ψυ.υυ                   |     |
| 31370MJL3    | Unavailable         | 58              | \$6,004,948.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 58              | \$6,004,948.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270MINIO   | T.I. according 1.1. | 25              | ¢2.004.609.80                           | 1000/ 0          | \$0.00                  | NIA       | \$0.00                  | N.T |
| 31370MJN9    | Unavailable         | 25<br><b>25</b> | \$2,994,698.80<br><b>\$2,994,698.80</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                     | 25              | \$4,774,078.8U                          | 100% 0           | <b>Φ</b> 0.00           | U         | <b>\$U.UU</b>           |     |
| 31370MJP4    | Unavailable         | 19              | \$2,008,150.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic          | 19              | \$2,008,150.00<br>\$2,008,150.00        | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11  |
|              |                     |                 | ¥=,000,120000                           | 230 /0 0         | Ψ 0 • 0 0               |           | Ψ0.00                   |     |
| 31370MJQ2    | Unavailable         | 37              | \$4,018,386.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 37              | \$4,018,386.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                     |                 |   |                  |                         |           |                         |     |
| 31370MJS8    | Unavailable         | 22              | \$2,830,350.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 22              | \$2,830,350.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270MITE    | TT11-1-1            | 24              | ¢2 250 100 02                           | 10007 0          | \$0.00                  | NIA O     | \$0.00                  | N.T |
| 31370MJT6    | Unavailable         | 24              | \$2,359,189.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |                     | 24              | \$2,359,189.03                          | 100% 0           | \$0.00                  | 0         | <b>\$U.UU</b>           |     |
|              |                     |                 |   |                  |                         | 1 1       |                         |     |

| -         |             |     |                       |        |        |      |        |   |
|-----------|-------------|-----|-----------------------|--------|--------|------|--------|---|
| 31370MK23 | Unavailable | 170 | \$16,002,622.64       | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 170 | \$16,002,622.64       | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        |        |      |        |   |
| 31370MKD9 | Unavailable | 40  | \$5,647,980.59        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40  | \$5,647,980.59        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        |        |      |        |   |
| 31370MKF4 | Unavailable | 52  | \$6,945,800.00        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 52  | \$6,945,800.00        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31370MKZ0 | Unavailable | 9   | \$1,001,897.69        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 9   | \$1,001,897.69        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        |        |      |        |   |
| 31370ML22 | Unavailable | 9   | \$1,017,500.00        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 9   | \$1,017,500.00        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        |        |      |        |   |
| 31370ML63 | Unavailable | 38  | \$4,582,700.00        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 38  | \$4,582,700.00        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        |        |      |        |   |
| 31370MLA4 | Unavailable | 28  | \$2,887,677.45        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 28  | \$2,887,677.45        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31370MLB2 | Unavailable | 54  | \$5,095,331.46        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 54  | \$5,095,331.46        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     | , , , , , , , , , , , |        | ,      |      | ,      |   |
| 31370MLF3 | Unavailable | 55  | \$4,933,448.84        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 55  | \$4,933,448.84        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        |        |      |        |   |
| 31370MLH9 | Unavailable | 55  | \$5,077,546.43        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 55  | \$5,077,546.43        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        |        |      |        |   |
| 31370MLJ5 | Unavailable | 64  | \$5,951,092.67        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 64  | \$5,951,092.67        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     | 44.077.404.40         | 100010 | ***    |      | ***    |   |
| 31370MLK2 | Unavailable | 47  | \$3,955,102.33        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47  | \$3,955,102.33        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31370MLL0 | Unavailable | 57  | \$5,052,924.86        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 57  | \$5,052,924.86        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        | ·      |      |        |   |
| 31370MLM8 | Unavailable | 62  | \$5,321,428.37        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 62  | \$5,321,428.37        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                       |        |        |      |        |   |
| 31370MLP1 | Unavailable | 21  | \$2,718,310.26        | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$2,718,310.26        | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             | 1   |                       |        | 1      |      |        |   |

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| 31370MLY2    | Unavailable  | 50  | \$6,557,375.00  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
|--------------|--------------|-----|-----------------|--------|---------------|----------|--------|---|
| Total        |              | 50  | \$6,557,375.00  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MP36    | Unavailable  | 102 | \$13,333,157.71 | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 102 | \$13,333,157.71 | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MP44    | Unavailable  | 61  | \$6,282,310.19  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 61  | \$6,282,310.19  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MP51    | Unavailable  | 38  | \$3,621,582.99  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 38  | \$3,621,582.99  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MP69    | Unavailable  | 17  | \$1,636,256.47  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 17  | \$1,636,256.47  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MP77    | Unavailable  | 22  | \$1,773,602.46  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 22  | \$1,773,602.46  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MPM4    | Unavailable  | 99  | \$13,110,402.64 | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        | +            | 99  | \$13,110,402.64 | 100% 0 | \$0.00        | 0        | \$0.00 |   |
| 31370MPN2    | Unavailable  | 103 | \$12,796,534.11 | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 103 | \$12,796,534.11 | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MPP7    | Unavailable  | 29  | \$3,161,140.00  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 29  | \$3,161,140.00  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
| 31370MPQ5    | Unavailable  | 15  | \$2,164,740.71  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        | e na vanaere | 15  | \$2,164,740.71  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     | 1 / 2 / 23      |        | ,             |          | ,      |   |
| 31370MPT9    | Unavailable  | 20  | \$2,699,070.82  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 20  | \$2,699,070.82  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     | , ,             |        |               |          |        |   |
| 31370MPU6    | Unavailable  | 22  | \$2,687,115.56  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 22  | \$2,687,115.56  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MPV4    | Unavailable  | 58  | \$6,973,860.42  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 58  | \$6,973,860.42  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
|              |              |     |                 |        |               |          |        |   |
| 31370MPY8    | Unavailable  | 75  | \$8,146,520.09  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 75  | \$8,146,520.09  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
| 212707 (7) 7 | **           |     | 0.751 (0.55)    | 100~   | <b>#</b> 2.22 | <b>N</b> | 40.00  |   |
| 31370MPZ5    | Unavailable  | 34  | \$3,751,696.79  | 100% 0 | \$0.00        | NA 0     | \$0.00 | N |
| Total        |              | 34  | \$3,751,696.79  | 100% 0 | \$0.00        | 0        | \$0.00 |   |
| i I          |              | 1   |                 | 1 1    |               | 1 1      |        |   |

| 31370MQ50  | Unavailable | 6               | \$1,013,743.17                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total      |             | 6               | \$1,013,743.17                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |             |                 |   |                  |                         |           |                         |     |
| 31370MQJ0  | Unavailable | 258             | \$28,610,876.59                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 258             | \$28,610,876.59                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |             |                 |   |                  |                         |           |                         |     |
| 31370MQK7  | Unavailable | 29              | \$1,072,326.60                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 29              | \$1,072,326.60                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270101.5 | TT '111     | 26              | ¢1.742.050.00                             | 10007 0          | Φ0.00                   | NIA O     | ΦΩ ΩΩ                   | N.T |
| 31370MQL5  | Unavailable | 36<br><b>36</b> | \$1,743,259.90                            | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |             | 30              | \$1,743,259.90                            | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31370MQM3  | Unavailable | 69              | \$3,062,232.42                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoic  | 69              | \$3,062,232.42                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|            |             | 0,              | <del>+•,••=,=•=•</del>                    | 20070            | Ψ σ τ σ σ               |           | φ σ σ σ                 |     |
| 31370MQN1  | Unavailable | 83              | \$4,021,168.94                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 83              | \$4,021,168.94                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |             |                 |   |                  |                         |           |                         |     |
| 31370MQP6  | Unavailable | 94              | \$3,921,563.29                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 94              | \$3,921,563.29                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |             |                 |   |                  |                         |           |                         |     |
| 31370MQQ4  | Unavailable | 73              | \$2,766,145.98                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 73              | \$2,766,145.98                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |             |                 | <b></b>                                   | 400440           | +0.00                   |           | 40.00                   |     |
| 31370MQR2  | Unavailable | 55              | \$2,107,158.38                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 55              | \$2,107,158.38                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MQS0  | Unavailable | 39              | \$1,441,081.59                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanable  | 39              | \$1,441,081.59                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 2 0 0 0    |             |                 | <b>41,111,001,0</b>                       | 20070            | Ψ 01.00                 |           | φοίο σ                  |     |
| 31370MQT8  | Unavailable | 38              | \$1,444,893.38                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 38              | \$1,444,893.38                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |             |                 |   |                  |                         |           |                         |     |
| 31370MR26  | Unavailable | 171             | \$20,338,075.13                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 171             | \$20,338,075.13                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |             |                 |   |                  |                         |           |                         |     |
| 31370MR34  | Unavailable | 107             | \$12,273,487.43                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 107             | \$12,273,487.43                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |             |                 |   |                  |                         |           |                         |     |
| 31370MRY6  | Unavailable | 32              | \$3,131,837.35                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |             | 32              | \$3,131,837.35                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370MRZ3  | Unavailable | 197             | \$21.420.500.19                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N.T |
| Total      | Unavanable  | 197<br>197      | \$21,439,509.18<br><b>\$21,439,509.18</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utal     |             | 19/             | φ <b>41,<del>1</del>37,307.10</b>         | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| i I        | Ī           |                 |   |                  |                         | 1 1       |                         |     |

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| -           |              | _        |                                  |          | -                       |      |                         |     |
|-------------|--------------|----------|----------------------------------|----------|-------------------------|------|-------------------------|-----|
| 31370MT99   | Unavailable  | 57       | \$4,914,624.79                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 57       | \$4,914,624.79                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|             |              |          |                                  |          |                         |      |                         |     |
| 31370MTJ7   | Unavailable  | 13       | \$1,011,636.48                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 13       | \$1,011,636.48                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370MTL2   | Unavailable  | 84       | \$0.075.166.01                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
|             | Unavanable   | 84       | \$9,975,166.91                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N   |
| Total       |              | 04       | \$9,975,166.91                   | 100% 0   | \$0.00                  | U    | \$0.00                  |     |
| 31370MTM0   | Unavailable  | 86       | \$10,038,360.19                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 86       | \$10,038,360.19                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|             |              |          |                                  |          |                         |      |                         |     |
| 31370MTN8   | Unavailable  | 104      | \$11,961,989.26                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 104      | \$11,961,989.26                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370MTQ1   | Unavailable  | 257      | \$21,377,597.30                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       | Ullavallable | 257      | \$21,377,597.30                  | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00        | 11  |
| 1 otai      |              | 231      | φ21,377,397.30                   | 100 /6 0 | φυ.υυ                   |      | φυ.υυ                   |     |
| 31370MUA4   | Unavailable  | 52       | \$4,947,146.17                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 52       | \$4,947,146.17                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|             |              |          |                                  |          |                         |      |                         |     |
| 31370MV21   | Unavailable  | 89       | \$10,008,332.48                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 89       | \$10,008,332.48                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 21250) 5115 | ** '111      | 20       | Φ2 012 12 <b>7</b> 26            | 100000   | φο οο                   | 27.4 | <b>#0.00</b>            |     |
| 31370MV47   | Unavailable  | 29       | \$3,013,137.36                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 29       | \$3,013,137.36                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370MVJ4   | Unavailable  | 22       | \$2,588,569.43                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 22       | \$2,588,569.43                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - ' |
|             |              |          | ,-,-,-                           |          | 7                       |      | 7 3 3 3                 |     |
| 31370MVK1   | Unavailable  | 28       | \$3,029,516.05                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 28       | \$3,029,516.05                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|             |              | $\sqcup$ |                                  |          |                         |      |                         |     |
| 31370MVM7   | Unavailable  | 27       | \$2,953,389.70                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 27       | \$2,953,389.70                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370MVV7   | Unavailable  | 34       | \$3,971,935.99                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       | Ullavallaule | 34       | \$3,971,935.99<br>\$3,971,935.99 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11  |
| ı vai       |              | 34       | ФЭ,711,7ЭЭ.79                    | 100 /0 0 | φυ.υυ                   | U    | φυ.υυ                   |     |
| 31370MVW5   | Unavailable  | 133      | \$14,853,150.68                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 133      | \$14,853,150.68                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|             |              |          |                                  |          |                         |      |                         |     |
| 31370MVX3   | Unavailable  | 184      | \$19,778,095.79                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total       |              | 184      | \$19,778,095.79                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| i I         | 1            |          |                                  | 1 1      |                         |      |                         |     |

| 31370MVY1       | Unavailable  | 125      | \$14,946,609.17                         | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
|-----------------|--------------|----------|---|----------|-------------------------|-------|-------------------------|----|
| Total           |              | 125      | \$14,946,609.17                         | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31370MVZ8       | Unavailable  | 137      | \$14,923,310.35                         | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           | Charanaoic   | 137      | \$14,923,310.35                         | 100% 0   | \$ <b>0.00</b>          | 0     | \$0.00                  | 1  |
|                 |              |          | . , , == , = 2000                       |          | 7 2.00                  |       | 7 - 70 0                |    |
| 31370MW53       | Unavailable  | 73       | \$8,210,695.18                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 73       | \$8,210,695.18                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                 |              |          |   |          |                         |       |                         |    |
| 31370MW61       | Unavailable  | 62       | \$7,028,370.70                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 62       | \$7,028,370.70                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 212701411/00    | TT '1.1.1    | 22       | ΦΟ 450 420 00                           | 1000/ 0  | Φ0.00                   | NIA O | Φ0.00                   |    |
| 31370MWC8       | Unavailable  | 23       | \$2,458,432.89                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| <u>Total</u>    |              | 23       | \$2,458,432.89                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31370MWQ7       | Unavailable  | 51       | \$6,172,157.73                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           | Cha variable | 51       | \$6,172,157.73                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                 |              |          | , , , , , , , ,                         |          | ,                       |       |                         |    |
| 31370MWS3       | Unavailable  | 56       | \$6,022,287.97                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 56       | \$6,022,287.97                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                 |              |          |   |          |                         |       |                         |    |
| 31370MWV6       | Unavailable  | 15       | \$1,478,519.62                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 15       | \$1,478,519.62                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 21270MWV2       | Unavailable  | 39       | ¢2 246 556 96                           | 100% 0   | \$0.00                  | NIA O | \$0.00                  | N  |
| 31370MWX2 Total | Unavanable   | 39<br>39 | \$3,346,556.86<br><b>\$3,346,556.86</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00                  | N  |
| 1 Otal          |              | 39       | φ3,3 <del>4</del> 0,330.60              | 100 % 0  | \$0.00                  | - U   | φυ.υυ                   |    |
| 31370MWY0       | Unavailable  | 18       | \$2,010,616.88                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 18       | \$2,010,616.88                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                 |              |          |   |          |                         |       |                         |    |
| 31370MX45       | Unavailable  | 10       | \$1,015,100.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 10       | \$1,015,100.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                 |              |          |   |          |                         |       |                         |    |
| 31370MXB9       | Unavailable  | 40       | \$5,012,800.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 40       | \$5,012,800.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31370MXD5       | Unavailable  | 27       | \$2,950,428.50                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N1 |
| Total           | Onavanable   | 27       | \$2,950,428.50<br>\$2,950,428.50        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N  |
| ı viai          |              | 41       | φ2,730,420.30                           | 100 70 0 | φ <b>υ.υυ</b>           |       | φυ.υυ                   |    |
| 31370MXE3       | Unavailable  | 26       | \$2,955,265.42                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 26       | \$2,955,265.42                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                 |              |          |   |          |                         |       |                         |    |
| 31370MXF0       | Unavailable  | 28       | \$2,866,076.97                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total           |              | 28       | \$2,866,076.97                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                 |              |          |   |          |                         |       |                         |    |

| 31370MXH6   | Unavailable            | 18  | \$1,973,723.39                            | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
|-------------|------------------------|-----|---|------------------|-------------|-----------|------------------|-----|
| Total       |                        | 18  | \$1,973,723.39                            | 100% 0           | \$0.00      | 0         | \$0.00           |     |
|             |                        |     |   |                  |             |           |                  |     |
| 31370MXJ2   | Unavailable            | 23  | \$2,469,516.17                            | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 23  | \$2,469,516.17                            | 100% 0           | \$0.00      | 0         | \$0.00           |     |
| 21270147470 | TT '1.11               | 21  | Φ1 062 602 56                             | 10007.0          | Φ0.00       | NIA O     | Φ0.00            |     |
| 31370MXK9   | Unavailable            | 21  | \$1,962,693.56                            | 100% 0<br>100% 0 | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 21  | \$1,962,693.56                            | 100% 0           | \$0.00      | 0         | \$0.00           |     |
| 31370MXQ6   | Unavailable            | 19  | \$1,999,468.20                            | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 19  | \$1,999,468.20                            | 100% 0           | \$0.00      | 0         | \$0.00           |     |
|             |                        |     |   |                  |             |           |                  |     |
| 31370MXS2   | Unavailable            | 29  | \$2,940,498.54                            | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 29  | \$2,940,498.54                            | 100% 0           | \$0.00      | 0         | \$0.00           |     |
| 21270MVII7  | T.T. a. 2. 21 - 1. 1 - | 26  | \$2,462,122,22                            | 1000/ 0          | \$0.00      | NIAO      | \$0.00           | N.T |
| 31370MXU7   | Unavailable            | 26  | \$2,462,122.38<br><b>\$2,462,122.38</b>   | 100% 0           | · · · · · · | NA 0<br>0 | \$0.00           | N   |
| Total       |                        | 26  | \$2,402,122.38                            | 100% 0           | \$0.00      | U         | \$0.00           |     |
| 31370MYR3   | Unavailable            | 159 | \$16,266,788.74                           | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 159 | \$16,266,788.74                           | 100% 0           | \$0.00      | 0         | \$0.00           |     |
|             |                        |     | , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |                  | ,           |           | ,                |     |
| 31370MYS1   | Unavailable            | 124 | \$10,488,834.40                           | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 124 | \$10,488,834.40                           | 100% 0           | \$0.00      | 0         | \$0.00           |     |
|             |                        |     |   |                  |             |           |                  |     |
| 31370MYT9   | Unavailable            | 198 | \$19,502,885.70                           | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 198 | \$19,502,885.70                           | 100% 0           | \$0.00      | 0         | \$0.00           |     |
| 31370MYU6   | Unavailable            | 157 | \$14.207.407.20                           | 100% 0           | \$0.00      | NAO       | \$0.00           | N   |
| Total       | Unavanable             | 157 | \$14,307,407.29<br><b>\$14,307,407.29</b> | 100% 0           | \$0.00      | NA 0<br>0 | \$0.00<br>\$0.00 | N   |
| 1 otai      |                        | 157 | \$14,307,407.29                           | 100%             | \$0.00      | U         | \$0.00           |     |
| 31370MYV4   | Unavailable            | 23  | \$1,445,865.15                            | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 23  | \$1,445,865.15                            | 100% 0           | \$0.00      | 0         | \$0.00           |     |
|             |                        |     |   |                  |             |           |                  |     |
| 31370MYW2   | Unavailable            | 133 | \$15,123,327.07                           | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 133 | \$15,123,327.07                           | 100% 0           | \$0.00      | 0         | \$0.00           |     |
| 21270M7D2   | TT 11.11               | 1.6 | ¢1 771 000 00                             | 1000             | ¢0.00       | NIAO      | ¢0.00            | N.T |
| 31370MZD3   | Unavailable            | 16  | \$1,771,098.99                            | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 16  | \$1,771,098.99                            | 100% 0           | \$0.00      | 0         | \$0.00           |     |
| 31370MZT8   | Unavailable            | 23  | \$2,544,060.24                            | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 23  | \$2,544,060.24                            | 100% 0           | \$0.00      | 0         | \$0.00           | - ' |
|             |                        |     |   |                  |             |           |                  |     |
| 31370MZW1   | Unavailable            | 9   | \$1,018,650.00                            | 100% 0           | \$0.00      | NA 0      | \$0.00           | N   |
| Total       |                        | 9   | \$1,018,650.00                            | 100% 0           | \$0.00      | 0         | \$0.00           |     |
| 1           |                        |     |   |                  |             |           |                  |     |

|           |              |     | -                                | 1 1      |                  |        |                         |    |
|-----------|--------------|-----|----------------------------------|----------|------------------|--------|-------------------------|----|
| 31370MZX9 | Unavailable  | 9   | \$1,001,000.00                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 9   | \$1,001,000.00                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
|           |              |     |                                  |          |                  |        |                         |    |
| 31370N2G0 | Unavailable  | 20  | \$1,978,450.00                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 20  | \$1,978,450.00                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
| 242502424 | ** "         |     | <b>***</b>                       | 10000    | 40.00            | 77.4.0 | 40.00                   |    |
| 31370N2J4 | Unavailable  | 27  | \$3,002,075.00                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 27  | \$3,002,075.00                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
| 31370N2L9 | Unavailable  | 20  | \$2,007,213.29                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 20  | \$2,007,213.29                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
|           |              |     |                                  |          |                  |        |                         |    |
| 31370N2S4 | Unavailable  | 9   | \$1,020,000.00                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 9   | \$1,020,000.00                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
| 31370N2T2 | Unavailable  | 11  | \$1,019,300.00                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     | Ullavallable | 11  | \$1,019,300.00<br>\$1,019,300.00 | 100% 0   | \$0.00<br>\$0.00 | 0      | \$0.00<br>\$0.00        | 11 |
| 1 Otal    |              | 11  | \$1,019,500.00                   | 100 % 0  | φυ.υυ            | U      | φυ.υυ                   |    |
| 31370N2W5 | Unavailable  | 9   | \$1,013,950.00                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 9   | \$1,013,950.00                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
|           |              |     | . , ,                            |          |                  |        |                         |    |
| 31370N2X3 | Unavailable  | 17  | \$2,034,900.00                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 17  | \$2,034,900.00                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
|           |              |     |                                  |          |                  |        |                         |    |
| 31370N3G9 | Unavailable  | 10  | \$1,009,809.13                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 10  | \$1,009,809.13                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
| 31370N3H7 | Unavailable  | 15  | \$1,498,759.01                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     | Chavanaore   | 15  | \$1,498,759.01                   | 100% 0   | \$0.00           | 0      | \$0.00                  | 11 |
|           |              |     | <b>\$2,150,105102</b>            | 20070    | φσσσσ            |        | φοισσ                   |    |
| 31370N3W4 | Unavailable  | 138 | \$16,677,902.26                  | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 138 | \$16,677,902.26                  | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
|           |              |     |                                  |          |                  |        |                         |    |
| 31370N3X2 | Unavailable  | 556 | \$61,344,016.07                  | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 556 | \$61,344,016.07                  | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
| 31370N3Y0 | Unavailable  | 190 | \$18,409,123.82                  | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     | Ullavallable | 190 | \$18,409,123.82                  | 100% 0   | \$0.00<br>\$0.00 | 0      | \$0.00<br><b>\$0.00</b> | 11 |
| lotai     |              | 170 | \$10,409,123.02                  | 100 /6 0 | φυ.υυ            | U      | φυ.υυ                   |    |
| 31370N4L7 | Unavailable  | 8   | \$1,302,750.00                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 8   | \$1,302,750.00                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
|           |              |     |                                  |          |                  |        |                         |    |
| 31370N4P8 | Unavailable  | 12  | \$1,003,336.10                   | 100% 0   | \$0.00           | NA 0   | \$0.00                  | N  |
| Total     |              | 12  | \$1,003,336.10                   | 100% 0   | \$0.00           | 0      | \$0.00                  |    |
|           | I            | 1   |                                  |          |                  |        |                         |    |

| 31370N4Q6  | Unavailable      | 27              | \$3,001,222.33                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
|------------|------------------|-----------------|----------------------------------|------------------|-------------------------|----------|-------------------------|-----|
| Total      |                  | 27              | \$3,001,222.33                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|            |                  |                 |                                  |                  |                         |          |                         |     |
| 31370N4U7  | Unavailable      | 10              | \$1,005,610.24                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 10              | \$1,005,610.24                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|            |                  |                 |                                  |                  |                         |          |                         |     |
| 31370N5D4  | Unavailable      | 18              | \$1,005,728.53                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 18              | \$1,005,728.53                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|            |                  |                 |                                  |                  |                         |          |                         |     |
| 31370N5G7  | Unavailable      | 47              | \$3,987,605.81                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 47              | \$3,987,605.81                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 2425024545 | **               | 2.1             | <b>\$2.040.076.04</b>            | 1000             | <b>\$0.00</b>           | 77.4     | <b>.</b>                |     |
| 31370N5H5  | Unavailable      | 21              | \$2,019,856.21                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 21              | \$2,019,856.21                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 21270NE11  | T.T.,            | 22              | ¢2.010.215.96                    | 1000/ 0          | ¢0.00                   | NA O     | ¢0.00                   | N.T |
| 31370N5J1  | Unavailable      | 33<br><b>33</b> | \$3,019,315.86                   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                  | 33              | \$3,019,315.86                   | 100% 0           | \$0.00                  | U        | \$0.00                  |     |
| 31370N5K8  | Unavailable      | 22              | \$2,013,137.69                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      | Ullavallaule     | 22              | \$2,013,137.69<br>\$2,013,137.69 | 100% 0           | \$0.00                  | 0        | \$0.00                  | 11  |
| Total      |                  | 22              | \$2,013,137.09                   | 100 70 0         | \$0.00                  | - U      | φυ.υυ                   |     |
| 31370N5P7  | Unavailable      | 13              | \$1,000,924.09                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      | Chavanaoic       | 13              | \$1,000,924.09                   | 100% 0           | \$0.00                  | 0        | \$0.00                  | 11  |
| 10441      |                  | 13              | Ψ1,000,224.02                    | 100 /6 0         | Ψ0.00                   |          | ΨΟ.ΟΟ                   |     |
| 31370N6S0  | Unavailable      | 12              | \$1,094,900.00                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      | C HW ( WHW C I C | 12              | \$1,094,900.00                   | 100% 0           | \$0.00                  | 0        | \$0.00                  | 1   |
|            |                  |                 | +-,                              |                  | 7                       |          | 7 0 0 0                 |     |
| 31370N7M2  | Unavailable      | 12              | \$1,119,277.44                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 12              | \$1,119,277.44                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|            |                  |                 |                                  |                  |                         |          |                         |     |
| 31370NB21  | Unavailable      | 20              | \$2,209,500.00                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 20              | \$2,209,500.00                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|            |                  |                 |                                  |                  |                         |          |                         |     |
| 31370NB47  | Unavailable      | 15              | \$1,424,670.00                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 15              | \$1,424,670.00                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|            |                  |                 |                                  |                  |                         |          |                         |     |
| 31370NB70  | Unavailable      | 83              | \$9,476,520.31                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 83              | \$9,476,520.31                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|            |                  |                 |                                  |                  |                         |          |                         |     |
| 31370NBH8  | Unavailable      | 14              | \$1,775,824.01                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 14              | \$1,775,824.01                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 212507555  | **               |                 | Φ2.270.027.55                    | 100~             | 40.00                   | <b>.</b> | <b>#</b> 0.00           |     |
| 31370NBT2  | Unavailable      | 26              | \$2,370,925.65                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total      |                  | 26              | \$2,370,925.65                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|            | i                |                 |                                  | 1 1              |                         | 1 1      |                         |     |

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| 31370NC46   | Unavailable  | 24  | \$2,956,000.00   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
|-------------|--------------|-----|------------------|------------------|--------|------|------------------|----|
| Total       |              | 24  | \$2,956,000.00   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |
| 31370NC79   | Unavailable  | 107 | \$8,867,916.15   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 107 | \$8,867,916.15   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |
| 31370NCG9   | Unavailable  | 47  | \$5,346,552.00   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 47  | \$5,346,552.00   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
| 31370NCH7   | Unavailable  | 99  | \$10,624,819.32  | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       | C Havanacie  | 99  | \$10,624,819.32  | 100% 0           | \$0.00 | 0    | \$0.00           |    |
| 2 0002      |              |     | ψ10,02 i,013 i02 | 20070            | Ψ 0.00 |      | Ψ 0 0 0          |    |
| 31370NCJ3   | Unavailable  | 58  | \$5,098,458.18   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 58  | \$5,098,458.18   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |
| 31370NCP9   | Unavailable  | 20  | \$3,007,510.80   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 20  | \$3,007,510.80   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |
| 31370NCQ7   | Unavailable  | 38  | \$4,983,772.31   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 38  | \$4,983,772.31   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |
| 31370NCS3   | Unavailable  | 42  | \$4,985,096.35   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 42  | \$4,985,096.35   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |
| 31370NCW4   | Unavailable  | 80  | \$9,934,151.17   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 80  | \$9,934,151.17   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
| 21270NID 45 | TT '1.1.1    | 21  | Ф2 557 200 22    | 10007 0          | Φ0.00  | NA O | Φ0.00            |    |
| 31370ND45   | Unavailable  | 21  | \$2,557,388.23   | 100% 0<br>100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 21  | \$2,557,388.23   | 100% 0           | \$0.00 | U    | \$0.00           |    |
| 31370ND52   | Unavailable  | 8   | \$1,013,850.00   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       | Onavanaoic   | 8   | \$1,013,850.00   | 100% 0           | \$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
| 1 otal      |              |     | φι,σιο,σεσισσ    | 100 /6 0         | φοιου  |      | φοιου            |    |
| 31370NDG8   | Unavailable  | 14  | \$1,486,252.08   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       | e na ranaere | 14  | \$1,486,252.08   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     | <del>+ -,</del>  |                  | 7 0000 |      | 7 0 0 0          |    |
| 31370NDK9   | Unavailable  | 21  | \$2,047,300.00   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 21  | \$2,047,300.00   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |
| 31370NDN3   | Unavailable  | 21  | \$2,519,600.00   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 21  | \$2,519,600.00   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |
| 31370NDR4   | Unavailable  | 58  | \$5,885,394.96   | 100% 0           | \$0.00 | NA 0 | \$0.00           | N  |
| Total       |              | 58  | \$5,885,394.96   | 100% 0           | \$0.00 | 0    | \$0.00           |    |
|             |              |     |                  |                  |        |      |                  |    |

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| -         |              |       |                                  |         |                |        |                  |    |
|-----------|--------------|-------|----------------------------------|---------|----------------|--------|------------------|----|
| 31370NDS2 | Unavailable  | 28    | \$3,009,923.64                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 28    | \$3,009,923.64                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
|           |              |       |                                  |         |                |        |                  |    |
| 31370NDV5 | Unavailable  | 32    | \$4,091,500.00                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 32    | \$4,091,500.00                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
| 31370NED4 | Unavailable  | 11    | \$1,024,950.00                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     | Ullavallable | 11    | \$1,024,950.00<br>\$1,024,950.00 | 100% 0  | \$0.00         | 0      | \$0.00<br>\$0.00 | 11 |
| Total     |              | 11    | \$1,024,930.00                   | 100 % 0 | φυ.υυ          | U      | <b>Ф</b> 0.00    |    |
| 31370NEK8 | Unavailable  | 47    | \$5,405,498.77                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 47    | \$5,405,498.77                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
|           |              |       | 4. 0=0 0.0                       | 100110  | +0.00          |        | 40.00            |    |
| 31370NEN2 | Unavailable  | 18    | \$1,972,213.30                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 18    | \$1,972,213.30                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
| 31370NEP7 | Unavailable  | 10    | \$1,017,250.00                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     | Chavanaore   | 10    | \$1,017,250.00                   | 100% 0  | \$0.00         | 0      | \$0.00           | 11 |
|           |              |       | <del>+ -, ,</del>                |         | 7 ****         |        | 7 3 3 3          |    |
| 31370NES1 | Unavailable  | 20    | \$2,016,050.00                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 20    | \$2,016,050.00                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
|           |              |       |                                  |         |                |        |                  |    |
| 31370NET9 | Unavailable  | 39    | \$3,969,450.00                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 39    | \$3,969,450.00                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
| 31370NEV4 | Unavailable  | 53    | \$5,901,300.00                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 53    | \$5,901,300.00                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
|           |              |       | . , ,                            |         |                |        |                  |    |
| 31370NEW2 | Unavailable  | 39    | \$3,903,800.00                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 39    | \$3,903,800.00                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
|           |              |       |                                  |         |                |        |                  |    |
| 31370NF43 | Unavailable  | 1,170 |                                  | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 1,170 | \$107,045,955.79                 | 100% 0  | \$0.00         | 0      | \$0.00           |    |
| 31370NF76 | Unavailable  | 10    | \$1,061,347.11                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     | Ollavallable | 10    |                                  | 100% 0  | \$0.00         | 0      | \$0.00<br>\$0.00 | 11 |
| Total     |              | 10    | Ψ1,001,547.11                    | 100 / 0 | φοιου          |        | φυ.υυ            |    |
| 31370NFL5 | Unavailable  | 13    | \$1,730,357.97                   | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 13    | \$1,730,357.97                   | 100% 0  | \$0.00         | 0      | \$0.00           |    |
|           |              |       |                                  |         |                |        |                  |    |
| 31370NFQ4 | Unavailable  | 210   | \$24,071,867.38                  | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 210   | \$24,071,867.38                  | 100% 0  | \$0.00         | 0      | \$0.00           |    |
| 212507775 |              | 100   | \$40 <b>x</b> 00 <b>x</b> 00     | 1007/3  | <b>A</b> 2 2 2 | N. ( ) | 46.33            |    |
| 31370NFR2 | Unavailable  | 107   | \$12,533,627.91                  | 100% 0  | \$0.00         | NA 0   | \$0.00           | N  |
| Total     |              | 107   | \$12,533,627.91                  | 100% 0  | \$0.00         | 0      | \$0.00           |    |
|           |              |       |                                  |         |                |        |                  |    |

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|                           |             |                 | -                                       |                  |                         |           |                         |    |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31370NFS0                 | Unavailable | 70              | \$7,785,716.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 70              | \$7,785,716.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370NFY7                 | Unavailable | 28              | \$2,942,201.34                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Onavanavie  | 28              | \$2,942,201.34<br>\$2,942,201.34        | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11 |
| ı otal                    |             | 20              | Ψ29/7292V1.34                           | 100 /0 0         | ψ <b>υ•υυ</b>           |           | ψ <b>υ.υυ</b>           |    |
| 31370NG42                 | Unavailable | 16              | \$2,013,270.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 16              | \$2,013,270.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212701/5/24               | 77 '1 1 1   | 150             | Φ1 4 170 122 45                         | 10000            | Φ0.00                   | NA        | Φ0.00                   |    |
| 31370NGC4                 | Unavailable | 158             | \$14,179,132.45                         | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N  |
| <u>Total</u>              |             | 158             | \$14,179,132.45                         | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31370NGJ9                 | Unavailable | 30              | \$2,951,081.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanasie  | 30              | \$2,951,081.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1, |
|                           |             |                 | Ψ=,> € 1,001.> τ                        | 200 /0 0         | Ψ <b>0•0</b> 0          |           | Ψ0.00                   |    |
| 31370NGK6                 | Unavailable | 22              | \$1,969,459.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 22              | \$1,969,459.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |                 |   |                  |                         |           |                         |    |
| 31370NGN0                 | Unavailable | 17              | \$1,968,243.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 17              | \$1,968,243.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370NGQ3                 | Unavailable | 10              | \$1,000,067.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaore  | 10              | \$1,000,067.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1, |
|                           |             | 10              | <b>42,000,000.00</b>                    | 10070            | φ σ σ σ σ               |           | Ψ 0,000                 |    |
| 31370NGT7                 | Unavailable | 19              | \$1,986,123.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 19              | \$1,986,123.87                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270NCV2                 | Transilable | 24              | ¢1 002 400 00                           | 10007 0          | \$0.00                  | NIA O     | 00.00                   |    |
| 31370NGV2<br><b>Total</b> | Unavailable | 24<br><b>24</b> | \$1,993,400.00<br><b>\$1,993,400.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N  |
| Total                     |             | 24              | \$1,993,400.00                          | 100 % 0          | \$0.00                  | U U       | φυ.υυ                   |    |
| 31370NGW0                 | Unavailable | 34              | \$3,001,661.41                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 34              | \$3,001,661.41                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |                 |   |                  |                         |           |                         |    |
| 31370NH25                 | Unavailable | 84              | \$7,212,192.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 84              | \$7,212,192.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370NH33                 | Unavailable | 70              | \$5,477,186.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanauic  | 70              | \$5,477,186.82                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1  |
| 1 7441                    |             | 7.0             | ψε, τι, 100.02                          | 100 /0 0         | ΨΟ•ΟΟ                   |           | ψ0•00                   |    |
| 31370NHC3                 | Unavailable | 26              | \$3,068,708.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 26              | \$3,068,708.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           | <u> </u>    |                 | <b></b>                                 |                  |                         |           |                         |    |
| 31370NHD1                 | Unavailable | 16              | \$1,855,436.56                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 16              | \$1,855,436.56                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           | Î           |                 |   | 1 1              |                         | 1 1       |                         |    |

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| 31370NHS8          | Unavailable  | 45              | \$3,935,643.81                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
|--------------------|--------------|-----------------|---|------------------|---------------|----------|-------------------------|-----|
| Total              |              | 45              | \$3,935,643.81                          | 100% 0           | \$0.00        | 0        | \$0.00                  |     |
| 31370NHW9          | Unavailable  | 23              | \$1,783,925.93                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              | Ullavallaule | 23              | \$1,783,925.93                          | 100% 0           |               | 0        | \$0.00<br>\$0.00        | 11  |
| Total              |              | 23              | \$1,763,723.73                          | 100 /6 0         | φυ.υυ         | U        | φυ.υυ                   |     |
| 31370NHY5          | Unavailable  | 14              | \$1,316,006.39                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              |              | 14              | \$1,316,006.39                          | 100% 0           | \$0.00        | 0        | \$0.00                  |     |
| 31370NHZ2          | Unavailable  | 49              | \$3,870,693.95                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              | Chavanaore   | 49              | \$3,870,693.95                          | 100% 0           |               | 0        | \$0.00                  | 1,  |
|                    |              |                 |   |                  |               |          |                         |     |
| 31370NJ98          | Unavailable  | 89              | \$3,735,815.13                          | 100% 0           |               | NA 0     | \$0.00                  | N   |
| Total              |              | 89              | \$3,735,815.13                          | 100% 0           | \$0.00        | 0        | \$0.00                  |     |
| 31370NJG2          | Unavailable  | 284             | \$16,973,935.85                         | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              |              | 284             | \$16,973,935.85                         | 100% 0           | \$0.00        | 0        | \$0.00                  |     |
|                    |              |                 |   |                  |               |          |                         |     |
| 31370NJH0          | Unavailable  | 38              | \$2,212,483.87                          | 100% 0           | ·             | NA 0     | \$0.00                  | N   |
| Total              |              | 38              | \$2,212,483.87                          | 100% 0           | \$0.00        | 0        | \$0.00                  |     |
| 31370NJJ6          | Unavailable  | 34              | \$1,834,414.59                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              |              | 34              | \$1,834,414.59                          | 100% 0           |               | 0        | \$0.00                  |     |
| 31370NJK3          | Unavailable  | 34              | \$1,928,875.44                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              | Onavanabic   | 34              | \$1,928,875.44                          | 100% 0           | \$0.00        | 0        | \$0.00<br>\$0.00        | 11  |
|                    |              |                 | \$2,5 20,0 TOVI I                       | 10070            | Ψ 0 0 0       |          | Ψ 0.00                  |     |
| 31370NJL1          | Unavailable  | 22              | \$1,251,955.40                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              |              | 22              | \$1,251,955.40                          | 100% 0           | \$0.00        | 0        | \$0.00                  |     |
| 31370NJN7          | Unavailable  | 30              | \$1,645,907.14                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              | Chavanaoic   | 30              | \$1,645,907.14                          | 100% 0           |               | 0        | \$0.00                  |     |
|                    |              |                 | Ź                                       |                  |               |          |                         |     |
| 31370NJP2          | Unavailable  | 71              | \$4,062,886.76                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              |              | 71              | \$4,062,886.76                          | 100% 0           | \$0.00        | 0        | \$0.00                  |     |
| 31370NJQ0          | Unavailable  | 52              | \$2,842,007.35                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              | Onavanabic   | 52              | \$2,842,007.35                          | 100% 0           |               | 0        | \$0.00<br>\$0.00        | 11  |
|                    |              | 02              | \$ <b>2,012,007100</b>                  | 100 /6 0         | ψο.σο         |          | ΨΟΙΟΟ                   |     |
| 31370NJT4          | Unavailable  | 44              | \$2,710,302.28                          | 100% 0           | \$0.00        | NA 0     | \$0.00                  | N   |
| Total              |              | 44              | \$2,710,302.28                          | 100% 0           | \$0.00        | 0        | \$0.00                  |     |
| 21270NIII I        | Unovoilable  | 22              | \$1 262 010 70                          | 10007 0          | \$0.00        | NAO      | 00.02                   | N.T |
| 31370NJU1<br>Total | Unavailable  | 22<br><b>22</b> | \$1,362,010.78<br><b>\$1,362,010.78</b> | 100% 0<br>100% 0 |               | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| 1 Juli             |              | 22              | Ψ1,502,010.70                           | 100 /0 0         | Ψ <b>0.00</b> | <u> </u> | φυ.υυ                   |     |

| 31370NK47  | Unavailable    | 37  | \$5,018,550.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
|------------|----------------|-----|--|----------|-------------------------|------|-------------------------|------|
| Total      |                | 37  | \$5,018,550.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
|            |                |     |  |          |                         |      |                         |      |
| 31370NKA3  | Unavailable    | 26  | \$1,219,307.29                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 26  | \$1,219,307.29                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
| 2127024750 | ** '111        | 000 | фо <b>л</b> о <b>ло</b> о 40 <b>ло</b> | 10000    | <b>#0.00</b>            | 27.4 | ф0.00                   |      |
| 31370NKC9  | Unavailable    | 898 | \$87,873,048.73                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 898 | \$87,873,048.73                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
| 31370NKM7  | Unavailable    | 28  | \$2,988,300.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 28  | \$2,988,300.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
|            |                |     |  |          |                         |      |                         |      |
| 31370NKS4  | Unavailable    | 42  | \$4,912,505.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 42  | \$4,912,505.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
| 31370NKT2  | Unavailable    | 15  | \$1,606,750.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      | Chavanable     | 15  | \$1,606,750.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11   |
| Total      |                | 13  | ψ1,000,720.00                          | 100 /6 0 | φοισσ                   |      | ψ <b>υ.υ</b> υ          |      |
| 31370NKV7  | Unavailable    | 9   | \$1,009,600.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 9   | \$1,009,600.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
|            |                |     |  |          |                         |      |                         |      |
| 31370NKZ8  | Unavailable    | 9   | \$1,077,100.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 9   | \$1,077,100.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
| 31370NL46  | Unavailable    | 48  | \$4,479,842.08                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      | C HW \ WHO C H | 48  | \$4,479,842.08                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
|            |                |     | . , ,                                  |          |                         |      |                         |      |
| 31370NLC8  | Unavailable    | 44  | \$5,000,452.34                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 44  | \$5,000,452.34                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
| 2425077 60 |                |     | \$4.00¢.000.65                         | 10000    | 40.00                   | 77.4 | 40.00                   |      |
| 31370NLG9  | Unavailable    | 11  | \$1,006,339.65                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 11  | \$1,006,339.65                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
| 31370NLQ7  | Unavailable    | 17  | \$1,012,280.81                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      | Chavanaoic     | 17  | \$1,012,280.81                         | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 11 |
|            |                |     | <del>+ -,,</del>                       |          | 7 0000                  |      | 7                       |      |
| 31370NLR5  | Unavailable    | 73  | \$6,868,195.03                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 73  | \$6,868,195.03                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
|            |                |     |  |          |                         |      |                         |      |
| 31370NLS3  | Unavailable    | 116 | \$9,818,005.90                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      |                | 116 | \$9,818,005.90                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |      |
| 31370NMX1  | Unavailable    | 72  | \$6,115,790.51                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N    |
| Total      | Uliavaliable   | 72  | \$6,115,790.51                         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1N   |
| 1 Utai     |                | 12  | ψυ,113,770.31                          | 100 /0 0 | φυ•υυ                   | - V  | φυ.υυ                   |      |

| 31370NMY9    | Unavailable   | 24  | \$2,950,200.00                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
|--------------|---------------|-----|---|---------|-------------------------|---------|-------------------------|----------|
| Total        |               | 24  | \$2,950,200.00                          | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
|              |               |     |   |         |                         |         |                         |          |
| 31370NMZ6    | Unavailable   | 31  | \$3,059,469.00                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 31  | \$3,059,469.00                          | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| 31370NNQ5    | Unavailable   | 23  | \$2,926,735,00                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| <u> </u>     | Unavanable    | 23  | \$2,826,735.90<br><b>\$2,826,735.90</b> | 100% 0  | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | N        |
| <u>Total</u> |               | 23  | \$2,820,735.90                          | 100% 0  | φυ.υυ                   | U       | \$0.00                  |          |
| 31370NNR3    | Unavailable   | 27  | \$3,132,948.52                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 27  | \$3,132,948.52                          | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| 2125077770   | ** '          | 12  | ф2 1 42 <b>7</b> 00 00                  | 10000   | Φ0.00                   | N. 4. 0 | 40.00                   |          |
| 31370NNX0    | Unavailable   | 43  | \$3,143,789.89                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 43  | \$3,143,789.89                          | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| 31370NNZ5    | Unavailable   | 176 | \$22,248,068.93                         | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 176 | \$22,248,068.93                         | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
|              |               |     | . , ,                                   |         | ·                       |         | ·                       |          |
| 31370NQ66    | Unavailable   | 217 | \$25,249,218.74                         | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 217 | \$25,249,218.74                         | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| 21270NO74    | T.T.,         | 207 | \$22.195.459.55                         | 1000/ 0 | ¢0.00                   | NIA O   | ¢0.00                   | NT       |
| 31370NQ74    | Unavailable   | 207 | \$22,185,458.55                         | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 207 | \$22,185,458.55                         | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| 31370NQ90    | Unavailable   | 149 | \$12,492,173.78                         | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 149 | \$12,492,173.78                         | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
|              |               |     |   |         |                         |         |                         |          |
| 31370NQG4    | Unavailable   | 58  | \$4,982,738.99                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 58  | \$4,982,738.99                          | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| 31370NQJ8    | Unavailable   | 44  | \$3,014,702.56                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        | C Ha variable | 44  | \$3,014,702.56                          | 100% 0  | \$0.00                  | 0       | \$0.00                  | - 1      |
|              |               |     |   |         |                         |         |                         |          |
| 31370NQU3    | Unavailable   | 10  | \$1,007,200.00                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 10  | \$1,007,200.00                          | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| 21270NOWO    | 77 111        | 10  | Φ1 042 255 45                           | 100%    | ФО ОО                   | NIA     | <b>#0.00</b>            | <b>.</b> |
| 31370NQW9    | Unavailable   | 18  | \$1,843,255.46                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 18  | \$1,843,255.46                          | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| 31370NRA6    | Unavailable   | 39  | \$3,128,824.49                          | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 39  | \$3,128,824.49                          | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
|              |               |     |   |         |                         |         |                         |          |
| 31370NRJ7    | Unavailable   | 600 | \$61,883,179.13                         | 100% 0  | \$0.00                  | NA 0    | \$0.00                  | N        |
| Total        |               | 600 | \$61,883,179.13                         | 100% 0  | \$0.00                  | 0       | \$0.00                  |          |
| i            | I             | 1   |   | I I     |                         | 1 1     | 1                       |          |

|            | 1                 | , , |                                  |          | 1       |      | -                       |    |
|------------|-------------------|-----|----------------------------------|----------|---------|------|-------------------------|----|
| 31370NRL2  | Unavailable       | 53  | \$6,118,106.26                   | 100% 0   | ·       | NA 0 | \$0.00                  | N  |
| Total      |                   | 53  | \$6,118,106.26                   | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
| 31370NRM0  | Unavailable       | 97  | \$9,693,497.50                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      | Onavanaule        | 97  | \$9,693,497.50                   | 100% 0   |         | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 1 Otal     |                   | 71  | φ2,023, <del>4</del> 21.30       | 100 /0 0 | φυ•υυ   |      | φυ.υυ                   |    |
| 31370NRP3  | Unavailable       | 62  | \$4,909,978.70                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      |                   | 62  | \$4,909,978.70                   | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
|            |                   |     |                                  |          |         |      |                         |    |
| 31370NRU2  | Unavailable       | 12  | \$1,006,596.74                   | 100% 0   |         | NA 0 | \$0.00                  | N  |
| Total      |                   | 12  | \$1,006,596.74                   | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
| 21270NICOO | TT., 11-1-1-      | 262 | ¢20, 417, 950, 02                | 10007 0  | ¢0.00   | NIAO | ¢0.00                   | NT |
| 31370NS80  | Unavailable       | 263 | \$20,417,859.03                  | 100% 0   |         | NA 0 | \$0.00                  | N  |
| Total      |                   | 263 | \$20,417,859.03                  | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
| 31370NS98  | Unavailable       | 153 | \$14,375,609.77                  | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      |                   | 153 | \$14,375,609.77                  | 100% 0   |         | 0    | \$0.00                  |    |
|            |                   |     |                                  |          |         |      |                         |    |
| 31370NT63  | Unavailable       | 96  | \$11,009,007.19                  | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      |                   | 96  | \$11,009,007.19                  | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
| 31370NT89  | Unavailable       | 47  | \$5,745,401.09                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      | CHW WHAT WOTE     | 47  | \$5,745,401.09                   | 100% 0   |         | 0    | \$0.00                  | 1  |
|            |                   |     | . , ,                            |          | ·       |      | ·                       |    |
| 31370NTA4  | Unavailable       | 18  | \$1,747,177.94                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      |                   | 18  | \$1,747,177.94                   | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
| 31370NTD8  | Unavailable       | 15  | \$1,513,082.22                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      | Unavanable        | 15  | \$1,513,082.22<br>\$1,513,082.22 | 100% 0   |         | 0    | \$0.00<br><b>\$0.00</b> | N  |
| 1 otal     |                   | 13  | φ1,313,002,22                    | 100 % 0  | φυ.υυ   |      | φυ.υυ                   |    |
| 31370NTG1  | Unavailable       | 78  | \$9,018,613.39                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      |                   | 78  | \$9,018,613.39                   | 100% 0   |         | 0    | \$0.00                  |    |
|            |                   |     |                                  |          |         |      |                         |    |
| 31370NTJ5  | Unavailable       | 121 | \$11,858,342.70                  | 100% 0   |         | NA 0 | \$0.00                  | N  |
| Total      |                   | 121 | \$11,858,342.70                  | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
| 31370NTK2  | Unavailable       | 59  | \$6,540,878.53                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      | S Hu v u Hu O I C | 59  | \$6,540,878.53                   | 100% 0   |         | 0    | \$0.00                  | 11 |
| 3          |                   |     | + -,2 10,01000                   |          | 4 240 0 |      | 40.00                   |    |
| 31370NU38  | Unavailable       | 42  | \$1,690,644.73                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N  |
| Total      |                   | 42  | \$1,690,644.73                   | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
|            |                   |     |                                  |          |         |      |                         |    |
| 31370NU61  | Unavailable       | 37  | \$4,703,045.99                   | 100% 0   |         | NA 0 | \$0.00                  | N  |
| Total      |                   | 37  | \$4,703,045.99                   | 100% 0   | \$0.00  | 0    | \$0.00                  |    |
|            | Ī                 | •   |                                  |          |         | 1 1  |                         |    |

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| •         |                        | ,   | -                                       |                  | -                       |           |                         |             |
|-----------|------------------------|-----|---|------------------|-------------------------|-----------|-------------------------|-------------|
| 31370NU79 | Unavailable            | 26  | \$3,104,398.95                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 26  | \$3,104,398.95                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370NU87 | Unavailable            | 13  | \$1,822,100.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     | o na vanable           | 13  | \$1,822,100.00                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 1           |
|           |                        | 10  | ~±,0 <b>==</b> ,100.00                  | 100 /0 0         | Ψυ•υυ                   |           | Ψυ.υυ                   |             |
| 31370NU95 | Unavailable            | 48  | \$3,920,920.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 48  | \$3,920,920.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370NUN4 | Unavailable            | 12  | \$1,884,900.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     | Onavanable             | 12  | \$1,884,900.00<br>\$1,884,900.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> |             |
| ı viai    |                        | 12  | φ1,00 <del>1</del> ,700.00              | 100 70 0         | φυ.υυ                   | - Ju      | φυ.υυ                   |             |
| 31370NUZ7 | Unavailable            | 34  | \$1,541,317.08                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 34  | \$1,541,317.08                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|           |                        |     |   |                  |                         |           |                         |             |
| 31370NVB9 | Unavailable            | 20  | \$2,034,195.26                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 20  | \$2,034,195.26                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|           |                        |     |   |                  |                         |           |                         |             |
| 31370NVD5 | Unavailable            | 10  | \$1,009,450.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 10  | \$1,009,450.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370NVF0 | Unavailable            | 50  | \$4,912,227.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 50  | \$4,912,227.72                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 212701172 | ** '' ''               | 7.0 | ФС 000 102 22                           | 100%             | ф0,00                   | NI ( O    | Φ0.00                   | * *         |
| 31370NVN3 | Unavailable            | 56  | \$6,898,192.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 56  | \$6,898,192.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370NVQ6 | Unavailable            | 43  | \$4,904,185.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 43  | \$4,904,185.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|           |                        |     |   |                  |                         |           |                         |             |
| 31370NVX1 | Unavailable            | 20  | \$2,011,200.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 20  | \$2,011,200.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21270NWA0 | T Impared: 1 - 1 - 1 - | 10  | ¢1 002 420 50                           | 1000/ 0          | \$0.00                  | NTA O     | \$0.00                  | <b>7.</b> 1 |
| 31370NWA0 | Unavailable            | 10  | \$1,003,438.58<br>\$1,003,438.58        | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| Total     |                        | 10  | \$1,003,438.58                          | 100% 0           | \$0.00                  | U <br>    | φυ. <b>υ</b> υ          |             |
| 31370NWB8 | Unavailable            | 24  | \$2,017,655.65                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 24  | \$2,017,655.65                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|           |                        |     |   |                  |                         |           |                         |             |
| 31370NWD4 | Unavailable            | 11  | \$1,014,353.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total     |                        | 11  | \$1,014,353.81                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21270NWE0 | I Inorraliable         | 1 1 | ¢1 007 500 77                           | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | N.          |
| 31370NWF9 | Unavailable            | 11  | \$1,007,580.77<br><b>\$1,007,580.77</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| Total     |                        | 11  | φ1,007,300.77                           | 100700           | φυ <b>.</b> υυ          | <u> </u>  | φυ.υυ                   |             |
|           |                        |     |   |                  |                         |           |                         |             |

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|            |             | •         |                                  |          |               |       |               |    |
|------------|-------------|-----------|----------------------------------|----------|---------------|-------|---------------|----|
| 31370NX50  | Unavailable | 21        | \$1,961,421.71                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 21        | \$1,961,421.71                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
|            |             |           |                                  |          |               |       |               |    |
| 31370NY42  | Unavailable | 10        | \$1,076,016.03                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 10        | \$1,076,016.03                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31370NY75  | Unavailable | 22        | \$1,972,000.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 22        | \$1,972,000.00                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31370NYF7  | Unavailable | 71        | \$5,395,658.55                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      | Chavanaoie  | 71        | \$5,395,658.55                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 21270NIVD5 | Unavailable | 25        | \$2.275.025.52                   | 1000/ 0  | \$0.00        | NAO   | \$0.00        | NI |
| 31370NYP5  | Unavailable | 25        | \$2,275,925.52                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 25        | \$2,275,925.52                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31370NYQ3  | Unavailable | 48        | \$5,931,853.69                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 48        | \$5,931,853.69                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31370NYS9  | Unavailable | 48        | \$4,708,238.97                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      | Chavanaoic  | 48        | \$4,708,238.97                   | 100% 0   | \$0.00        | 0     | \$0.00        | 11 |
| Total      |             |           | Ψ4,700,230.27                    | 100 /6 0 | ψο.οο         |       | ψ <b>0.00</b> |    |
| 31370NYV2  | Unavailable | 15        | \$1,585,389.40                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 15        | \$1,585,389.40                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31370NZ74  | Unavailable | 21        | \$1,347,185.01                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 21        | \$1,347,185.01                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31370NZC3  | Unavailable | 16        | \$1,991,900.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      | Unavanable  | 16        | \$1,991,900.00<br>\$1,991,900.00 | 100% 0   | \$0.00        | 0     | \$0.00        | 11 |
| lotai      |             | 10        | \$1,991,900.00                   | 100 /6 0 | φυ.υυ         |       | φυ.υυ         |    |
| 31370NZH2  | Unavailable | 39        | \$4,056,586.32                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 39        | \$4,056,586.32                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31370NZK5  | Unavailable | 21        | \$2,036,112.57                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      | Onavanauic  | 21        | \$2,036,112.57<br>\$2,036,112.57 | 100% 0   | \$0.00        | 0     | \$0.00        | 11 |
| 2 0441     |             | <b>21</b> | Ψ=,000,112.07                    | 100 /0 0 | ΨΟ•ΟΟ         |       | Ψ <b>0•00</b> |    |
| 31370NZL3  | Unavailable | 9         | \$1,006,611.37                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 9         | \$1,006,611.37                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31370NZP4  | Unavailable | 23        | \$2,456,957.49                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 23        | \$2,456,957.49                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 2127037712 | 77 '11      | 0         | Ф1 007 (22 00                    | 10000    | <b>\$0.00</b> | NTA O | <b>#0.00</b>  |    |
| 31370NZU3  | Unavailable | 9         | \$1,006,622.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total      |             | 9         | \$1,006,622.00                   | 100% 0   | \$0.00        | 0     | \$0.00        |    |

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| 31370P2C4 | Unavailable | 42  | \$3,502,102.96                          | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
|-----------|-------------|-----|---|----------|---------------|-----------|-------------------------|----|
| Total     |             | 42  | \$3,502,102.96                          | 100% 0   | \$0.00        | 0         | \$0.00                  |    |
| 31370P3S8 | Unavailable | 11  | \$1,174,700.00                          | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     | Chavanable  | 11  | \$1,174,700.00                          | 100% 0   |               | 0         | \$0.00                  | 11 |
|           |             | 1   | Ψ1,17 1,700.00                          | 100 /0 0 | φο.σσ         |           | ΨΟ•Ο                    |    |
| 31370PA92 | Unavailable | 26  | \$1,987,635.82                          | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     |             | 26  | \$1,987,635.82                          | 100% 0   | \$0.00        | 0         | \$0.00                  |    |
| 31370PAA9 | Unavailable | 16  | \$1,168,977.43                          | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     |             | 16  | \$1,168,977.43                          | 100% 0   |               | 0         | \$0.00                  |    |
|           |             |     | *                                       | 10001    | 40.00         |           | ***                     |    |
| 31370PAB7 | Unavailable | 19  | \$1,700,039.49                          | 100% 0   |               | NA 0      | \$0.00                  | N  |
| Total     |             | 19  | \$1,700,039.49                          | 100% 0   | \$0.00        | 0         | \$0.00                  |    |
| 31370PAC5 | Unavailable | 30  | \$3,052,350.00                          | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     |             | 30  | \$3,052,350.00                          | 100% 0   | \$0.00        | 0         | \$0.00                  |    |
|           |             |     |   |          |               |           |                         |    |
| 31370PAG6 | Unavailable | 60  | \$4,900,402.04                          | 100% 0   |               | NA 0      | \$0.00                  | N  |
| Total     |             | 60  | \$4,900,402.04                          | 100% 0   | \$0.00        | 0         | \$0.00                  |    |
| 31370PAH4 | Unavailable | 14  | \$1,230,910.61                          | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     |             | 14  | \$1,230,910.61                          | 100% 0   |               | 0         | \$0.00                  |    |
| 31370PAL5 | Unavailable | 130 | \$0.950.050.69                          | 100% 0   | \$0.00        | NA O      | \$0.00                  | N  |
| Total     | Unavanable  | 130 | \$9,859,050.68<br><b>\$9,859,050.68</b> | 100% 0   | ·             | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai     |             | 130 | \$2,032,030.00                          | 100 % 0  | φυ.υυ         | U         | φυ.υυ                   |    |
| 31370PAM3 | Unavailable | 216 | \$19,600,653.05                         | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     |             | 216 | \$19,600,653.05                         | 100% 0   | \$0.00        | 0         | \$0.00                  |    |
| 31370PAQ4 | Unavailable | 127 | \$12,749,636.17                         | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     | Chavanaoic  | 127 | \$12,749,636.17                         | 100% 0   |               | 0         | \$0.00                  |    |
|           |             |     | . , ,                                   |          |               |           |                         |    |
| 31370PB91 | Unavailable | 141 | \$11,178,727.40                         | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     |             | 141 | \$11,178,727.40                         | 100% 0   | \$0.00        | 0         | \$0.00                  |    |
| 31370PBM2 | Unavailable | 26  | \$2,559,391.74                          | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     | Chavanaoic  | 26  | \$2,559,391.74                          | 100% 0   |               | 0         | \$0.00                  | 11 |
|           |             |     | , ,                                     | 22700    | + 3400        |           | 7 - 7 - 7               |    |
| 31370PBT7 | Unavailable | 42  | \$4,988,564.70                          | 100% 0   |               | NA 0      | \$0.00                  | N  |
| Total     |             | 42  | \$4,988,564.70                          | 100% 0   | \$0.00        | 0         | \$0.00                  |    |
| 31370PBU4 | Unavailable | 20  | \$3,003,288.05                          | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N  |
| Total     | Unavanable  | 20  | \$3,003,288.05<br>\$3,003,288.05        | 100% 0   |               | 0         | \$0.00<br><b>\$0.00</b> | 1N |
| 10001     |             | 20  | ψυ,000,200.00                           | 100 /0 0 | Ψ <b>0.00</b> |           | ψυ•υυ                   |    |

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| 31370PC90    | Unavailable  | 59 | \$4,925,650.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
|--------------|--------------|----|----------------------------------|----------|---------------|-------|-------------------------|----------|
| Total        |              | 59 | \$4,925,650.00                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31370PCM1    | Unavailable  | 10 | \$1,011,926.77                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        | Ollavallaule | 10 | \$1,011,926.77<br>\$1,011,926.77 | 100% 0   | \$0.00        | 0     | \$0.00                  | 11       |
| 10tai        |              | 10 | \$1,011,920.77                   | 100 % 0  | φυ.υυ         |       | φυ.υυ                   |          |
| 31370PDA6    | Unavailable  | 53 | \$4,905,000.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 53 | \$4,905,000.00                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31370PDB4    | Unavailable  | 51 | \$4,906,550.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 51 | \$4,906,550.00                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 212700000    | 77 '1 1 1    | 25 | Ф2 960 920 96                    | 10000    | Φ0.00         | NIA O | ¢0.00                   | N.T      |
| 31370PDE8    | Unavailable  | 35 | \$2,869,930.86                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 35 | \$2,869,930.86                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31370PDL2    | Unavailable  | 11 | \$1,116,025.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 11 | \$1,116,025.00                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 21270DDN0    | 77 '1 1 1    | 27 | ф2 051 125 (C                    | 1000/ 0  | Φ0.00         | NIA O | фо <b>ОО</b>            | <b>.</b> |
| 31370PDN8    | Unavailable  | 27 | \$3,051,125.66                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| <u>Total</u> |              | 27 | \$3,051,125.66                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31370PFS5    | Unavailable  | 31 | \$2,455,775.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 31 | \$2,455,775.00                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31370PFT3    | Unavailable  | 22 | \$2,456,467.47                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 22 | \$2,456,467.47                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31370PFU0    | Unavailable  | 30 | \$2,963,201.45                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        | Ullavallaule | 30 | \$2,963,201.45<br>\$2,963,201.45 | 100% 0   | \$0.00        | 0     | \$0.00<br>\$0.00        | 11       |
| lotai        |              | 30 | \$2,903,201.43                   | 100 /6 0 | φ <b>υ.υυ</b> |       | φυ.υυ                   |          |
| 31370PFW6    | Unavailable  | 18 | \$2,005,900.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 18 | \$2,005,900.00                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31370PG21    | Unavailable  | 54 | \$4,832,389.53                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N.I      |
| Total        | Ullavallable | 54 | \$4,832,389.53                   | 100% 0   | \$0.00        | 0     | \$0.00<br><b>\$0.00</b> | N        |
| lotai        |              | 34 | \$ <b>4</b> ,032,307.33          | 100 /6 0 | φ <b>υ.υυ</b> |       | φυ.υυ                   |          |
| 31370PG39    | Unavailable  | 29 | \$2,699,336.01                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 29 | \$2,699,336.01                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31370PGH8    | Unavailable  | 17 | \$2,010,610.37                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        | Chavanaoic   | 17 | \$2,010,610.37                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|              |              |    |                                  |          |               |       |                         |          |
| 31370PGT2    | Unavailable  | 63 | \$6,959,614.58                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total        |              | 63 | \$6,959,614.58                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| i I          | i i          | 1  |                                  | I        | I             | 1 1   | I                       |          |

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| 31370PGZ8 | Unavailable   | 16 | \$1,650,152.55           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
|-----------|---------------|----|--------------------------|----------|-------------------------|------|-------------------------|----|
| Total     |               | 16 | \$1,650,152.55           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370PHG9 | Unavailable   | 61 | \$6,875,734.76           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Ullavallaule  | 61 | \$6,875,734.76           | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00        | 11 |
| Total     |               | 01 | \$0,073,734.70           | 100 % 0  | φυ.υυ                   |      | φυ.υυ                   |    |
| 31370PJ51 | Unavailable   | 27 | \$3,302,836.00           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 27 | \$3,302,836.00           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370PKT7 | Unavailable   | 34 | \$4,961,049.53           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | o na variable | 34 | \$4,961,049.53           | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1, |
|           |               |    |                          |          |                         |      |                         |    |
| 31370PKX8 | Unavailable   | 15 | \$1,007,649.37           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 15 | \$1,007,649.37           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370PKY6 | Unavailable   | 11 | \$1,010,297.03           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 11 | \$1,010,297.03           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |               |    |                          |          |                         |      |                         |    |
| 31370PP70 | Unavailable   | 11 | \$1,025,340.21           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 11 | \$1,025,340.21           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370PP96 | Unavailable   | 16 | \$2,026,150.00           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 16 | \$2,026,150.00           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370PQ87 | Unavailable   | 17 | \$1,393,166.04           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic    | 17 | \$1,393,166.04           | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00        | 11 |
|           |               |    | ф <b>1,000 0,10000</b> 1 | 10070    | φστσσ                   |      | φο <b>τ</b> ου          |    |
| 31370PQ95 | Unavailable   | 31 | \$3,303,950.00           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 31 | \$3,303,950.00           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370PQA2 | Unavailable   | 38 | \$5,032,550.00           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic    | 38 | \$5,032,550.00           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |               |    |                          |          |                         |      |                         |    |
| 31370PQB0 | Unavailable   | 30 | \$3,027,214.31           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 30 | \$3,027,214.31           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370PQD6 | Unavailable   | 21 | \$1,983,101.06           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic    | 21 | \$1,983,101.06           | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
|           |               |    | . ,,                     |          | ,                       |      | ,                       |    |
| 31370PQF1 | Unavailable   | 19 | \$2,075,451.78           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 19 | \$2,075,451.78           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370PQJ3 | Unavailable   | 17 | \$1,621,901.78           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Ullavallable  | 17 | \$1,621,901.78           | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1N |
| 1 3641    |               | 1/ | Ψ1,021,701,70            | 100 /0 0 | Ψ <b>0.00</b>           |      | ψυ•υυ                   |    |

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|                           |                | <del>,</del>    | <u> </u>                           |                  |                  |           |                         |    |
|---------------------------|----------------|-----------------|------------------------------------|------------------|------------------|-----------|-------------------------|----|
| 31370PQK0                 | Unavailable    | 52              | \$4,750,435.04                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 52              | \$4,750,435.04                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370PQL8                 | Unavailable    | 32              | \$2,404,455.49                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     | S HavanaOic    | 32              | \$2,404,455.49                     | 100% 0           | \$0.00           | 0         | \$0.00<br>\$0.00        |    |
|                           |                | 32              | ψ=9 10 T9 T0 0 (T)                 | 200 /0 0         | Ψυ•υυ            |           | Ψ0.00                   |    |
| 31370PQT1                 | Unavailable    | 116             | \$11,826,329.11                    | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 116             | \$11,826,329.11                    | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370PQU8                 | Unavailable    | 106             | \$10,993,539.28                    | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     | Shavanault     | 106             | \$10,993,539.28<br>\$10,993,539.28 | 100% 0           | \$0.00<br>\$0.00 | 0         | \$0.00                  |    |
|                           |                |                 | +20,220,20                         | 20070            | 4000             |           | 40.00                   |    |
| 31370PQV6                 | Unavailable    | 43              | \$3,895,568.62                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 43              | \$3,895,568.62                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
|                           |                | <u> </u>        |                                    |                  |                  |           |                         |    |
| 31370PQW4                 | Unavailable    | 21              | \$2,116,475.68                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 21              | \$2,116,475.68                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 212707077                 | **             | 1               | Φ2 202 17 5 ==                     | 1000             | 40.00            | NT / C    | 00.00                   |    |
| 31370PQZ7                 | Unavailable    | 25              | \$2,383,156.75                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 25              | \$2,383,156.75                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370PR94                 | Unavailable    | 11              | \$1,011,275.53                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 11              | \$1,011,275.53                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370PRA1                 | Unavailable    | 21              | \$2,134,852.43                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     | 2              | 21              | \$2,134,852.43                     | 100% 0           | <b>\$0.00</b>    | 0         | \$0.00                  |    |
|                           |                |                 |                                    |                  |                  |           |                         |    |
| 31370PRB9                 | Unavailable    | 15              | \$1,447,252.95                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 15              | \$1,447,252.95                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370PSF9                 | Unavailable    | 8               | \$1,002,093.84                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     | S Havanaoic    | 8               | \$1,002,093.84                     | 100% 0           | \$0.00           | 0         | \$0.00                  | 11 |
| -                         |                |                 | . ,,                               |                  | + 0.00           |           | + 0100                  |    |
| 31370PSH5                 | Unavailable    | 58              | \$7,010,719.25                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 58              | \$7,010,719.25                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 21270DT7/                 | TT             | 20              | ¢2 164 005 60                      | 10007.0          | \$0.00           | NIAO      | \$0.00                  |    |
| 31370PT76<br><b>Total</b> | Unavailable    | 20<br><b>20</b> | \$2,164,995.68<br>\$2,164,995.68   | 100% 0<br>100% 0 | \$0.00           | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utal                    |                | 20              | \$2,164,995.68                     | 100% 0           | \$0.00           | <u> </u>  | <b>\$0.00</b>           |    |
| 31370PT84                 | Unavailable    | 18              | \$1,408,333.05                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     |                | 18              | \$1,408,333.05                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 2127075701                | **             |                 | ф1 22 <b>7</b> 022                 | 1000             | 40.00            | NT / C    | 40.25                   | -  |
| 31370PV81                 | Unavailable    | 17              | \$1,327,889.46                     | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total                     | <del>-  </del> | 17              | \$1,327,889.46                     | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
|                           |                |                 |                                    |                  | l I              | 1 1       |                         |    |

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| 31370PV99    | Unavailable    | 18 | \$1,636,299.83                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
|--------------|----------------|----|---|---------------------------|-------------------------|-------|-------------------------|----|
| Total        |                | 18 | \$1,636,299.83                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
| 31370PWB3    | Unavailable    | 22 | \$3,603,910.59                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        | Chavanable     | 22 | \$3,603,910.59                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  | 11 |
|              |                |    | φο,σοο,σ1σιοσ                           | 100 /6 0                  | ΨΟ•ΟΟ                   |       | φοισσ                   |    |
| 31370PWD9    | Unavailable    | 9  | \$1,258,467.84                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 9  | \$1,258,467.84                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
| 31370PWE7    | Unavailable    | 10 | \$1,244,858.03                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 10 | \$1,244,858.03                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
|              |                |    |   | $\longrightarrow \coprod$ |                         |       |                         |    |
| 31370PWH0    | Unavailable    | 32 | \$3,976,066.19                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 32 | \$3,976,066.19                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
| 31370PWK3    | Unavailable    | 34 | \$3,986,492.93                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 34 | \$3,986,492.93                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
|              |                |    |   |                           |                         |       |                         |    |
| 31370PWM9    | Unavailable    | 6  | \$344,313.70                            | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 6  | \$344,313.70                            | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
| 31370PWR8    | Unavailable    | 17 | \$1,756,560.61                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        | o na vanao ie  | 17 | \$1,756,560.61                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  | 1, |
| 2425000000   |                |    | <b>\$7.000.710.11</b>                   | 10000                     | <b>*</b> 0.00           | 27.4  | 40.00                   |    |
| 31370PWU1    | Unavailable    | 67 | \$5,980,712.44                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| <u>Total</u> |                | 67 | \$5,980,712.44                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
| 31370PWW7    | Unavailable    | 29 | \$1,983,810.01                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 29 | \$1,983,810.01                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
| 31370PWZ0    | T.Imarra:labla | 50 | \$4,006,400,00                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N. |
| Total        | Unavailable    | 50 | \$4,906,400.00<br><b>\$4,906,400.00</b> | 100% 0                    | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N  |
| lotai        |                | 30 | φ <b>-1,200,-100.00</b>                 | 100 /6 0                  | φ <b>υ.υυ</b>           |       | φυ.υυ                   |    |
| 31370PXB2    | Unavailable    | 21 | \$2,232,588.91                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 21 | \$2,232,588.91                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
|              |                |    |   |                           |                         |       |                         |    |
| 31370PXS5    | Unavailable    | 37 | \$3,433,952.41                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 37 | \$3,433,952.41                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
| 31370PY70    | Unavailable    | 18 | \$1,922,650.00                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 18 | \$1,922,650.00                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
| 2127002112   | 77 11 11       | 27 | Ф2 004 217 07                           | 1000                      | 40.00                   | NIA O | <b>60.00</b>            | •  |
| 31370Q2U2    | Unavailable    | 27 | \$2,984,215.07                          | 100% 0                    | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total        |                | 27 | \$2,984,215.07                          | 100% 0                    | \$0.00                  | 0     | \$0.00                  |    |
|              |                |    |   |                           |                         |       |                         |    |

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|                    |                 | <del>-,</del>   |                                  |                  |        |            |                         |          |
|--------------------|-----------------|-----------------|----------------------------------|------------------|--------|------------|-------------------------|----------|
| 31370Q2W8          | Unavailable     | 83              |                                  | 100% 0           |        | NA 0       | \$0.00                  | N        |
| Total              |                 | 83              | \$8,492,417.31                   | 100% 0           | \$0.00 | 0          | \$0.00                  |          |
| 31370Q2X6          | Unavailable     | 73              | \$7,179,769.00                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N        |
| Total              | O Ha v alla Ole | 73              |                                  | 100% 0           | t      | 0          | \$0.00<br>\$0.00        |          |
|                    |                 |                 | . , . , . , ,                    |                  | + 3,00 |            |                         |          |
| 31370Q2Y4          | Unavailable     | 23              | \$2,126,362.83                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N        |
| Total              |                 | 23              |                                  | 100% 0           | \$0.00 | 0          | \$0.00                  |          |
|                    |                 |                 |                                  |                  |        |            |                         |          |
| 31370Q5A3          | Unavailable     | 20              |                                  | 100% 0           | i i    | NA 0       | \$0.00                  | N        |
| Total              |                 | 20              | \$1,917,636.91                   | 100% 0           | \$0.00 | 0          | \$0.00                  |          |
| 212700572          | TT              |                 | ΦΕ ΩΕ C 210 00                   | 100%             | φο οο  | NTA C      | <b>do 00</b>            |          |
| 31370Q5Z8          | Unavailable     | 37              | \$5,056,210.99                   | 100% 0           | i i    | NA 0       | \$0.00                  | N        |
| Total              |                 | 37              | \$5,056,210.99                   | 100% 0           | \$0.00 | 0          | \$0.00                  | ·        |
| 31370Q6K0          | Unavailable     | 1,768           | \$249,644,497.56                 | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N        |
| Total              | O Ha vallault   | 1,768           |                                  | 100% 0           |        | 0          | \$0.00<br><b>\$0.00</b> |          |
|                    |                 | 1,700           |                                  | 200 /0 0         | ΨΟ•ΟΟ  |            | Ψ0•00                   |          |
| 31370Q6L8          | Unavailable     | 9,123           | \$1,075,342,254.22               | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N        |
| Total              |                 |                 | \$1,075,342,254.22               | 100% 0           | 1      | 0          | \$0.00                  |          |
|                    |                 |                 |                                  |                  |        |            |                         |          |
| 31370QA41          | Unavailable     | 86              |                                  | 100% 0           | t      | NA 0       | \$0.00                  | N        |
| Total              |                 | 86              | \$11,838,168.16                  | 100% 0           | \$0.00 | 0          | \$0.00                  |          |
| 212700 400         | TT              | 0.0             | ¢11.071.701.45                   | 10000            | Φ0.00  | NTA C      | 00.00                   | •        |
| 31370QA90          | Unavailable     | 88<br><b>88</b> |                                  | 100% 0           |        | NA 0<br>0  | \$0.00                  | N        |
| Total              | <del>   </del>  | 88              | \$11,061,791.47                  | 100% 0           | \$0.00 | <u> U </u> | \$0.00                  |          |
| 31370QAE9          | Unavailable     | 26              | \$3,149,446.30                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N        |
| Total              | Cha ( alla Ole  | 26              |                                  | 100% 0           |        | 0          | \$ <b>0.00</b>          | 1        |
|                    |                 |                 | , , , , , , , , , , , , ,        |                  |        |            |                         |          |
| 31370QAJ8          | Unavailable     | 117             | \$14,746,170.13                  | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N        |
| Total              |                 | 117             | \$14,746,170.13                  | 100% 0           | \$0.00 | 0          | \$0.00                  |          |
|                    |                 |                 |                                  | $\prod$          |        | $\prod$    |                         |          |
| 31370QAK5          | Unavailable     | 85              | i i                              | 100% 0           | t      | NA 0       | \$0.00                  | N        |
| Total              |                 | 85              | \$8,603,264.00                   | 100% 0           | \$0.00 | 0          | \$0.00                  |          |
| 212700 4 02        | T Inc 21 - 1. 1 | 21              | \$2 902 400 42                   | 1000/ 0          | \$0.00 | NI A       | ¢0.00                   | * 1      |
| 31370QAQ2<br>Total | Unavailable     | 31<br>31        | \$3,803,490.43<br>\$3,803,490.43 | 100% 0<br>100% 0 | 1      | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N        |
| ı vidi             | +               | 31              | <b>Ф</b> 3,003,490.43            | 100% 0           | φυ.υυ  | U          | <b>Þ</b> U.UU           | <u> </u> |
| 31370QB57          | Unavailable     | 20              | \$1,996,770.00                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N        |
| Total              | Cha valla Ole   | 20              | i i                              | 100% 0           | t      | 0          | \$0.00                  | 11       |
|                    |                 |                 | . , ., ., .                      |                  |        |            |                         |          |
| 31370QB81          | Unavailable     | 49              | \$4,043,464.19                   | 100% 0           | \$0.00 | NA 0       | \$0.00                  | N        |
| Total              |                 | 49              | i i                              | 100% 0           | 1      | 0          | \$0.00                  |          |
|                    |                 |                 |                                  |                  |        |            |                         |          |

| -                  |                      |                   |   |        |                         |           |                         |    |
|--------------------|----------------------|-------------------|---|--------|-------------------------|-----------|-------------------------|----|
| 31370QBA6          | Unavailable          | 99                | \$10,682,332.21                           | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 99                | \$10,682,332.21                           | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|                    |                      |                   |   |        |                         |           |                         |    |
| 31370QBB4          | Unavailable          | 22                | \$1,904,544.60                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 22                | \$1,904,544.60                            | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 212500015          | ** '111              | 22                | <b>#2</b> 460 666 00                      | 10000  | <b>#0.00</b>            | 774.0     | Φ0.00                   |    |
| 31370QBJ7          | Unavailable          | 22                | \$2,468,666.00                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 22                | \$2,468,666.00                            | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 31370QBL2          | Unavailable          | 128               | \$15,873,065.27                           | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 128               | \$15,873,065.27                           | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 2127007150         |                      | 127               | h11 = 1= 0=0 = 6                          | 100710 | 40.00                   | 77.4      | 40.00                   |    |
| 31370QBM0          | Unavailable          | 135               | \$14,747,250.56                           | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 135               | \$14,747,250.56                           | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 31370QBN8          | Unavailable          | 37                | \$3,526,614.29                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Jan. Mildolo         | 37                | \$3,526,614.29                            | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|                    |                      |                   |   |        |                         |           |                         |    |
| 31370QBU2          | Unavailable          | 23                | \$2,537,092.78                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 23                | \$2,537,092.78                            | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 31370QBV0          | Unavailable          | 22                | \$2,730,361.57                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Ullavaliable         | 22                | \$2,730,361.57<br>\$2,730,361.57          | 100% 0 | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| Total              |                      | 22                | \$2,730,301.37                            | 100%0  | φυ.υυ                   | U         | <b>\$0.00</b>           |    |
| 31370QBW8          | Unavailable          | 149               | \$19,887,786.34                           | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 149               | \$19,887,786.34                           | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 21270ODV6          | I In anno il albi la | 244               | ¢26,092,600,99                            | 100% 0 | \$0.00                  | NAO       | \$0.00                  | N  |
| 31370QBX6<br>Total | Unavailable          | 244<br><b>244</b> | \$26,982,600.88<br><b>\$26,982,600.88</b> | 100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total              |                      | 244               | \$20,982,000.88                           | 100%   | φυ.υυ                   | U         | <b>\$0.00</b>           |    |
| 31370QBY4          | Unavailable          | 58                | \$4,739,765.35                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 58                | \$4,739,765.35                            | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|                    |                      |                   |   |        |                         |           |                         |    |
| 31370QHF9          | Unavailable          | 15                | \$1,002,420.55                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 15                | \$1,002,420.55                            | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
| 31370QHG7          | Unavailable          | 24                | \$1,488,693.96                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | C Havanaoie          | 24                | \$1,488,693.96                            | 100% 0 | \$0.00                  | 0         | \$0.00                  | 11 |
|                    |                      |                   | , ,,                                      |        | 7                       |           | 7 0                     |    |
| 31370QHJ1          | Unavailable          | 14                | \$1,002,534.65                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 14                | \$1,002,534.65                            | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|                    |                      |                   | <b></b>                                   | 100:11 | Ac                      | -         | Ac                      | _  |
| 31370QHK8          | Unavailable          | 36                | \$2,485,405.88                            | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                      | 36                | \$2,485,405.88                            | 100% 0 | \$0.00                  | 0         | \$0.00                  |    |
|                    | •                    |                   |   |        |                         |           |                         |    |

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| 31370QHL6                 | Unavailable          | 36                | \$2,309,070.28                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
|---------------------------|----------------------|-------------------|---|--------|--------|-----------|-------------------------|----|
| Total                     |                      | 36                | \$2,309,070.28                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 31370QHM4                 | Unavailable          | 44                | \$3,226,361.55                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     | Ullavallable         | 44                | \$3,226,361.55                            | 100% 0 |        | 0         | \$0.00                  | 11 |
| Total                     |                      | 44                | \$3,220,301.33                            | 100%   | φυ.υυ  | U         | \$ <b>0.</b> 00         |    |
| 31370QHN2                 | Unavailable          | 22                | \$1,394,594.85                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                      | 22                | \$1,394,594.85                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 31370QHR3                 | Unavailable          | 31                | \$3,544,700.00                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     | o na variable        | 31                | \$3,544,700.00                            | 100% 0 |        | 0         | \$0.00                  | 1, |
|                           |                      |                   |   |        | 4      |           | 4.5.5.5                 |    |
| 31370QJG5                 | Unavailable          | 29                | \$3,015,200.00                            | 100% 0 | 1      | NA 0      | \$0.00                  | N  |
| Total                     |                      | 29                | \$3,015,200.00                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 31370QJH3                 | Unavailable          | 19                | \$2,016,430.11                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                      | 19                | \$2,016,430.11                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 212700110                 | TT 111               | 10                | Φ2 011 150 00                             | 1000   | Φ0.00  | NAO       | Φ0.00                   |    |
| 31370QJJ9                 | Unavailable          | 18                | \$2,011,150.00                            | 100% 0 |        | NA 0      | \$0.00                  | N  |
| Total                     |                      | 18                | \$2,011,150.00                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 31370QJM2                 | Unavailable          | 12                | \$1,018,550.00                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                      | 12                | \$1,018,550.00                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 31370QM30                 | Unavailable          | 39                | \$3,446,146.00                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                      | 39                | \$3,446,146.00                            | 100% 0 | ·      | 0         | \$0.00                  |    |
|                           |                      |                   | **********                                | 10001  | 40.00  | 77.10     | 40.00                   |    |
| 31370QPU7                 | Unavailable          | 7                 | \$1,018,050.00                            | 100% 0 |        | NA 0      | \$0.00                  | N  |
| Total                     |                      | 7                 | \$1,018,050.00                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 31370QQ36                 | Unavailable          | 85                | \$9,881,574.57                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                      | 85                | \$9,881,574.57                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 212700044                 | I In anno il alta la | 110               | ¢14.910.021.07                            | 100% 0 | \$0.00 | NAO       | \$0.00                  | N  |
| 31370QQ44<br><b>Total</b> | Unavailable          | 119<br><b>119</b> | \$14,819,031.97<br><b>\$14,819,031.97</b> | 100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai                     |                      | 119               | \$14,019,031.97                           | 100%   | φυ.υυ  | U         | \$ <b>0.</b> 00         |    |
| 31370QQ51                 | Unavailable          | 12                | \$1,801,211.31                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                      | 12                | \$1,801,211.31                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| 31370QQ93                 | Unavailable          | 12                | \$1,260,750.00                            | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic           | 12                | \$1,260,750.00                            | 100% 0 | 1      | 0         | \$0.00                  | 11 |
|                           |                      |                   | . ,                                       |        |        |           |                         |    |
| 31370QRE1                 | Unavailable          | 19                | \$1,928,679.53                            | 100% 0 |        | NA 0      | \$0.00                  | N  |
| Total                     |                      | 19                | \$1,928,679.53                            | 100% 0 | \$0.00 | 0         | \$0.00                  |    |
| ı                         | ĺ                    | 1                 |   |        | 1      | 1 1       |                         |    |

|                    |                    |                 |                                  |                  | 1      |           |                         |          |
|--------------------|--------------------|-----------------|----------------------------------|------------------|--------|-----------|-------------------------|----------|
| 31370QS67          | Unavailable        | 44              | \$4,606,495.05                   | 100% 0           |        | NA 0      | \$0.00                  | N        |
| Total              |                    | 44              | \$4,606,495.05                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31370QS83          | Unavailable        | 38              | \$4,653,360.41                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              |                    | 38              | \$4,653,360.41                   | 100% 0           |        | 0         | \$ <b>0.00</b>          |          |
|                    |                    |                 | . ,~,~~~                         | 2270             | + 3400 |           | + - +                   |          |
| 31370QT74          | Unavailable        | 13              | \$1,441,252.49                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              |                    | 13              | \$1,441,252.49                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|                    |                    |                 |                                  |                  |        |           |                         |          |
| 31370QT82          | Unavailable        | 19              | \$1,609,750.00                   | 100% 0           |        | NA 0      | \$0.00                  | N        |
| Total              |                    | 19              | \$1,609,750.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|                    |                    |                 | 4.044.000.00                     | 4004             | 40.00  | 77.10     | *                       |          |
| 31370QTH2          | Unavailable        | 24              | \$3,011,900.00                   | 100% 0           | i i    | NA 0      | \$0.00                  | N        |
| Total              |                    | 24              | \$3,011,900.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 21270OTO2          | I Imarra: 1 al-1 a | 10              | \$2,024,160,00                   | 10007 0          | \$0.00 | NIAO      | ¢ስ ስስ                   | <b>N</b> |
| 31370QTQ2<br>Total | Unavailable        | 18<br><b>18</b> | \$2,024,160.00<br>\$2,024,160.00 | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| Total              |                    | 10              | \$2,024,100.00                   | 100%             | \$0.00 | U         | <b>\$0.00</b>           |          |
| 31370QTT6          | Unavailable        | 22              | \$1,985,850.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              | Chavanaoic         | 22              | \$1,985,850.00                   | 100% 0           |        | 0         | \$ <b>0.00</b>          | 1,       |
| 10001              |                    |                 | ψ1,500,000,000                   | 100 /6 0         | φσ.σσ  |           | φοισσ                   |          |
| 31370QTV1          | Unavailable        | 9               | \$1,018,750.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              |                    | 9               | \$1,018,750.00                   | 100% 0           |        | 0         | \$0.00                  |          |
|                    |                    |                 |                                  |                  |        |           |                         |          |
| 31370QTX7          | Unavailable        | 22              | \$2,037,058.30                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              |                    | 22              | \$2,037,058.30                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|                    |                    |                 |                                  |                  |        |           |                         |          |
| 31370QTY5          | Unavailable        | 9               | \$1,004,000.00                   | 100% 0           |        | NA 0      | \$0.00                  | N        |
| Total              |                    | 9               | \$1,004,000.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 212500552          |                    | 1.5             | <b>***</b> 044 0 <b>*</b> ** 00  | 10000            | 40.00  | 77.4      | <b>\$0.00</b>           |          |
| 31370QTZ2          | Unavailable        | 16              | \$2,011,950.00                   | 100% 0           |        | NA 0      | \$0.00                  | N        |
| Total              |                    | 16              | \$2,011,950.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31370QVE6          | Unavailable        | 27              | \$1,979,041.26                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              | Unavanaule         | 27              | \$1,979,041.26<br>\$1,979,041.26 | 100% 0           |        | 0         | \$0.00<br><b>\$0.00</b> | 1        |
| 1 7641             |                    | 21              | Ψ192129071.20                    | 100 /0 0         | ΨΟ•ΟΟ  |           | Ψ <b>υ•υ</b> υ          |          |
| 31370RE29          | Unavailable        | 57              | \$6,968,782.72                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              |                    | 57              | \$6,968,782.72                   | 100% 0           |        | 0         | \$0.00                  | 1,       |
|                    |                    | -               | , ,                              | 22,72,0          | + 2400 |           | +                       |          |
| 31370REZ6          | Unavailable        | 94              | \$10,917,082.98                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              |                    | 94              | \$10,917,082.98                  | 100% 0           |        | 0         | \$0.00                  |          |
|                    |                    |                 |                                  |                  |        |           |                         |          |
| 31370RG27          | Unavailable        | 134             | \$11,389,977.79                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total              |                    | 134             | \$11,389,977.79                  | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|                    |                    | 1 T             |                                  |                  |        |           |                         |          |

| -           |              | -     |   |          |                         |          |                         |               |
|-------------|--------------|-------|---|----------|-------------------------|----------|-------------------------|---------------|
| 31370RG35   | Unavailable  | 43    |   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 43    | \$6,307,284.51                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
|             |              |       |   |          |                         |          |                         |               |
| 31370RG76   | Unavailable  | 143   | \$21,534,761.30                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 143   | \$21,534,761.30                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
| 21270D C02  | TT '1.11     | 2.4   | Φ4 420 012 02                           | 1000     | ΦΩ ΩΩ                   | NIA O    | фо <b>о</b> о           | <b>N</b> T    |
| 31370RG92   | Unavailable  | 34    | \$4,428,913.82                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 34    | \$4,428,913.82                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
| 31370RGJ0   | Unavailable  | 17    | \$1,973,577.88                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 17    |   | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
|             |              |       |   |          |                         |          |                         |               |
| 31370RGN1   | Unavailable  | 85    | \$9,442,246.23                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 85    | \$9,442,246.23                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
| 212700 CO 4 | 77 '111      | 206   | ф10 262 <b>7</b> 12 01                  | 100%     | Φ0.00                   | NIAO     | Φ0.00                   | <b>&gt;</b> T |
| 31370RGQ4   | Unavailable  | 206   | \$19,263,713.91                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 206   | \$19,263,713.91                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
| 31370RGR2   | Unavailable  | 141   | \$16,143,715.34                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       | Ona vanaoic  | 141   | \$16,143,715.34                         | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11            |
| 10001       |              | 111   | Ψ10,1 10,7 10.0 1                       | 100 /0 0 | φοισσ                   |          | φοισσ                   |               |
| 31370RGT8   | Unavailable  | 419   | \$42,714,888.13                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 419   | \$42,714,888.13                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
|             |              |       |   |          |                         |          |                         |               |
| 31370RGU5   | Unavailable  | 947   | \$52,143,702.11                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 947   | \$52,143,702.11                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
| 31370RGV3   | Unavailable  | 107   | ¢9 724 121 04                           | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       | Unavanable   | 107   | \$8,734,131.94<br><b>\$8,734,131.94</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | N             |
| lotai       |              | 107   | φο,734,131.94                           | 100 /6 0 | φυ.υυ                   | U        | φυ.υυ                   |               |
| 31370RGW1   | Unavailable  | 189   | \$20,317,595.36                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 189   | \$20,317,595.36                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
|             |              |       |   |          |                         |          |                         |               |
| 31370RGX9   | Unavailable  | 1,244 | \$128,448,864.15                        | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 1,244 | \$128,448,864.15                        | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
| 212700 077  | 77           | 1.10  | ф11 000 010 IS                          | 10000    | 40.00                   | N. 4   0 | <b>#0.00</b>            |               |
| 31370RGY7   | Unavailable  | 148   | \$11,062,946.12                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       | +            | 148   | \$11,062,946.12                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
| 31370RH26   | Unavailable  | 189   | \$18,049,160.20                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       | 3114.4114010 | 189   | \$18,049,160.20                         | 100% 0   | \$0.00                  | 0        | \$0.00                  | - '           |
|             |              |       | . , ,                                   |          |                         |          |                         |               |
| 31370RH34   | Unavailable  | 180   | \$13,143,505.50                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N             |
| Total       |              | 180   | \$13,143,505.50                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |               |
|             |              |       |   |          |                         |          |                         |               |

| 31370RH59 | Unavailable | 460 | \$55,500,804.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |             | 460 | \$55,500,804.27 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RH91 | Unavailable | 90  | \$11,257,482.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 90  | \$11,257,482.08 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHA8 | Unavailable | 79  | \$9,459,246.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 79  | \$9,459,246.69  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHB6 | Unavailable | 127 | \$7,470,973.83  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 127 | \$7,470,973.83  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHM2 | Unavailable | 157 | \$16,167,227.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 157 | \$16,167,227.37 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHT7 | Unavailable | 78  | \$8,266,042.20  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 78  | \$8,266,042.20  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHU4 | Unavailable | 108 | \$10,622,184.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 108 | \$10,622,184.44 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHV2 | Unavailable | 272 | \$20,762,164.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 272 | \$20,762,164.27 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHW0 | Unavailable | 300 | \$38,511,373.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 300 | \$38,511,373.63 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHX8 | Unavailable | 74  | \$9,323,259.65  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 74  | \$9,323,259.65  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHY6 | Unavailable | 481 | \$39,231,760.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 481 | \$39,231,760.70 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RHZ3 | Unavailable | 61  | \$5,578,894.09  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 61  | \$5,578,894.09  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RJ65 | Unavailable | 14  | \$1,317,200.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14  | \$1,317,200.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RJA6 | Unavailable | 133 | \$13,981,827.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 133 | \$13,981,827.93 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |
| 31370RJL2 | Unavailable | 10  | \$1,382,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,382,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
|           |             |     |                 |        |        |      |        |   |

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|                    |              |     | -                                       |          |                         |      |                         |     |
|--------------------|--------------|-----|---|----------|-------------------------|------|-------------------------|-----|
| 31370RJM0          | Unavailable  | 65  | \$7,968,689.14                          | 100% 0   |                         | NA 0 | \$0.00                  | N   |
| Total              |              | 65  | \$7,968,689.14                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370RJN8          | Unavailable  | 90  | \$9,270,817.91                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Ullavallaule | 90  | \$9,270,817.91<br>\$9,270,817.91        | 100% 0   |                         | 0    | \$0.00<br><b>\$0.00</b> | 11  |
| 1 0141             |              | 90  | Ф <b>7,4/U,01/.У</b> 1                  | 100%     | φυ.υυ                   |      | φυ.υυ                   |     |
| 31370RJP3          | Unavailable  | 16  | \$1,761,753.25                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 16  | \$1,761,753.25                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370RJQ1          | Unavailable  | 67  | \$9,715,553.32                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Chavanaoic   | 67  | \$9,715,553.32                          | 100% 0   |                         | 0    | \$0.00                  | 11  |
|                    |              |     | . , ,                                   |          | ·                       |      |                         |     |
| 31370RJR9          | Unavailable  | 22  | \$2,639,668.46                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 22  | \$2,639,668.46                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370RJS7          | Unavailable  | 36  | \$4,450,850.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Ullavallaule | 36  | \$4,450,850.00<br>\$4,450,850.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1/  |
| - Juli             |              | 30  | ψ 1,120,020.00                          | 100 /0 0 | ΨΟ•ΟΟ                   |      | ψυ•υυ                   |     |
| 31370RJU2          | Unavailable  | 31  | \$4,080,349.20                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 31  | \$4,080,349.20                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 21270DV A 4        | Unavailable  | 58  | \$6,000,250,04                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N.T |
| 31370RKA4<br>Total | Uliavallable | 58  | \$6,990,259.94<br><b>\$6,990,259.94</b> | 100% 0   | 1                       | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| ı viai             |              | 50  | φυ, <i>77</i> υ,437.94                  | 100 70 0 | Φυ.υυ                   |      | φυ.υυ                   |     |
| 31370RKB2          | Unavailable  | 105 | \$11,005,934.69                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 105 | \$11,005,934.69                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370RKC0          | Unavailable  | 25  | \$1,906,600.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | NT  |
| Total              | Unavailable  | 25  | \$1,906,600.00<br>\$1,906,600.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N   |
| 1 otai             |              | 23  | φ1,200,000.00                           | 100 /0 0 | φυ•υυ                   |      | φυ.υυ                   |     |
| 31370RKG1          | Unavailable  | 15  | \$1,492,900.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 15  | \$1,492,900.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                    |              |     |   |          |                         |      |                         |     |
| 31370RKJ5          | Unavailable  | 56  | \$7,005,747.37                          | 100% 0   |                         | NA 0 | \$0.00                  | N   |
| Total              |              | 56  | \$7,005,747.37                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370RKK2          | Unavailable  | 93  | \$9,731,942.42                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 93  | \$9,731,942.42                          | 100% 0   |                         | 0    | \$0.00                  |     |
|                    |              |     |   |          |                         |      |                         |     |
| 31370RKQ9          | Unavailable  | 14  | \$1,214,105.39                          | 100% 0   |                         | NA 0 | \$0.00                  | N   |
| Total              |              | 14  | \$1,214,105.39                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370RKT3          | Unavailable  | 6   | \$1,037,000.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Chavanaoic   | 6   | \$1,037,000.00<br>\$1,037,000.00        | 100% 0   |                         | 0    | \$0.00<br>\$0.00        | 11  |
|                    |              |     | 42,027,000.00                           | 20070    | 40.00                   |      | 40.00                   |     |

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|                    |              |          | <u>-</u>   |                  |                         |           |                         |     |
|--------------------|--------------|----------|--|------------------|-------------------------|-----------|-------------------------|-----|
| 31370RMX2          | Unavailable  | 16       | \$1,614,848.82   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 16       | \$1,614,848.82   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |          |  |                  |                         |           |                         |     |
| 31370RMY0          | Unavailable  | 70       | \$3,527,614.24   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 70       | \$3,527,614.24   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270DNE2          | Unavailable  | 14       | ¢1 120 042 50  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| 31370RNE3          | Unavanable   | 14       | \$1,120,043.59<br><b>\$1,120,043.59</b>  | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| Total              |              | 14       | \$1,120,043.59   | 100%             | φυ.υυ                   | U         | \$0.00                  |     |
| 31370RNR4          | Unavailable  | 27       | \$2,980,309.65   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 27       | \$2,980,309.65   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |          | **********   | 10001            | 40.00                   |           | ***                     |     |
| 31370RNU7          | Unavailable  | 11       | \$1,012,450.00   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 11       | \$1,012,450.00   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370RP84          | Unavailable  | 23       | \$2,073,906.09   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | C Ha vanaoie | 23       | \$2,073,906.09   | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|                    |              |          | <del>1</del> = |                  | 7 3 3 3                 |           | 7 3 3 3                 |     |
| 31370RQD2          | Unavailable  | 28       | \$2,522,250.00   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 28       | \$2,522,250.00   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              | 7.0      |  | 10001            | 40.00                   |           | ***                     |     |
| 31370RQF7          | Unavailable  | 50       | \$5,733,774.51   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u>       |              | 50       | \$5,733,774.51   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370RQJ9          | Unavailable  | 54       | \$5,489,741.88   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 54       | \$5,489,741.88   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |          |  |                  |                         |           |                         |     |
| 31370RYP6          | Unavailable  | 62       | \$7,832,231.90   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 62       | \$7,832,231.90   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212700 4 7/1       | ** ** ** **  | 1.00     | ф12.027.202.03   | 100%             | Φ0.00                   | N/A O     | ф0,00                   |     |
| 31370SAY1          | Unavailable  | 160      | \$12,925,392.03  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 160      | \$12,925,392.03  | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370SMB8          | Unavailable  | 72       | \$8,391,645.98   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | O Havailable | 72       | \$8,391,645.98   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |              |          | 1-, 2,0 1010   |                  | + 3000                  |           | + 3.00                  |     |
| 31370SMC6          | Unavailable  | 221      | \$25,967,197.16  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 221      | \$25,967,197.16  | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |          |  |                  |                         |           |                         |     |
| 31370SRE7          | Unavailable  | 57       | \$6,933,249.54   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 57       | \$6,933,249.54   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270CDT4          | Unavallable  | 20       | \$2.202.050.00   | 100%             | \$0.00                  | NAO       | \$0.00                  | N.T |
| 31370SRT4<br>Total | Unavailable  | 20<br>20 | \$2,383,850.00<br><b>\$2,383,850.00</b>  | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai             |              | 20       | φ4,303,030.00  | 100 70 0         | φυ.υυ                   | V <br>    | φυ.υυ                   |     |

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| •                         | •                | 1        |   |                  |  |      |                         |      |
|---------------------------|------------------|----------|---|------------------|--|------|-------------------------|------|
| 31370SRU1                 | Unavailable      | 58       | \$6,891,784.20                          | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     |                  | 58       | \$6,891,784.20                          | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
|                           |                  |          |   |                  |  |      |                         |      |
| 31370SVF9                 | Unavailable      | 245      | \$23,744,683.13                         | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     |                  | 245      | \$23,744,683.13                         | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
|                           |                  |          |   |                  |  | -    |                         |      |
| 31370SVG7                 | Unavailable      | 566      |   | 100% 0           | 1  | NA 0 | \$0.00                  | N    |
| Total                     |                  | 566      | \$54,654,221.32                         | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
| 31370SVX0                 | Unavailable      | 14       | \$1,080,403.76                          | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     |                  | 14       |   | 100% 0           |  | 0    | \$0.00                  |      |
|                           |                  |          |   |                  |  |      |                         |      |
| 313615P59                 | Unavailable      | 102      | \$10,923,234.31                         | 100% 0           | 1  | NA 0 | \$0.00                  | N    |
| Total                     |                  | 102      | \$10,923,234.31                         | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
| 212615D67                 | I Imperal labels | 22       | ¢1 005 127 00                           | 1000/ 0          | \$0.00   | NIAO | <u></u>                 | N.T  |
| 313615P67<br><b>Total</b> | Unavailable      | 32<br>32 | \$1,995,137.90<br><b>\$1,995,137.90</b> | 100% 0<br>100% 0 | <del>                                     </del> | NA 0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otai                    |                  | 32       | \$1,993,137.90                          | 100%             | \$0.00   | U    | <b>Φυ.υυ</b>            |      |
| 313615PY6                 | Unavailable      | 1,261    | \$119,410,557.73                        | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     |                  | 1,261    | \$119,410,557.73                        | 100% 0           |  | 0    | \$0.00                  | - 1  |
|                           |                  |          | , |                  | ,  |      | ,                       |      |
| 313615PZ3                 | Unavailable      | 663      | \$55,201,471.42                         | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     |                  | 663      | \$55,201,471.42                         | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
|                           |                  |          |   |                  |  |      |                         |      |
| 313615R99                 | Unavailable      |          | \$1,496,657,580.88                      | 100% 0           |  | NA 0 | \$0.00                  | N    |
| Total                     |                  | 13,226   | \$1,496,657,580.88                      | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
| 313615S49                 | Unavailable      | 1,017    | \$122,461,477.06                        | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     | Cha variable     | 1,017    | i i i                                   | 100% 0           |  | 0    | \$0.00                  | - 1, |
|                           |                  |          | ,,,,                                    |                  | 7 3 3 3  |      | 7                       |      |
| 313615SA5                 | Unavailable      | 11,256   | \$1,197,343,003.27                      | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     |                  | 11,256   | \$1,197,343,003.27                      | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
|                           |                  |          |   |                  |  |      |                         |      |
| 313615SB3                 | Unavailable      | 1,457    | \$144,921,550.94                        | 100% 0           |  | NA 0 | \$0.00                  | N    |
| Total                     |                  | 1,457    | \$144,921,550.94                        | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
| 313615TM8                 | Unavailable      | 197      | \$28,190,850.34                         | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     | Unavanable       | 197      | í í                                     | 100% 0           |  | 0    | \$0.00<br><b>\$0.00</b> | 1N   |
| 1 Otal                    |                  | 17/      | Ψ20,170,030.34                          | 100 70 0         | φυ.υυ  |      | φυ.υυ                   |      |
| 313615TQ9                 | Unavailable      | 74       | \$7,211,652.85                          | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N    |
| Total                     |                  | 74       |   | 100% 0           | 1  | 0    | \$0.00                  |      |
|                           |                  |          |   |                  |  |      |                         |      |
| 31365EBK8                 | Unavailable      | 3,493    | í í                                     | 100% 0           | <del>                                     </del> | NA 0 | \$0.00                  | N    |
| Total                     |                  | 3,493    | \$408,807,765.81                        | 100% 0           | \$0.00   | 0    | \$0.00                  |      |
| l l                       |                  | Ī        |   |                  |  | 1 1  |                         |      |

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|              |               |       |                                  |                  |  |        | 1      |      |
|--------------|---------------|-------|----------------------------------|------------------|--|--------|--------|------|
| 31365EBL6    | Unavailable   | 80    | . , ,                            | 100% 0           |  | NA 0   |        | _    |
| Total        |               | 80    | \$9,840,041.52                   | 100% 0           | \$0.00   | 0      | \$0.00 |      |
| 2126550012   | 77 '111       | 0.706 | \$205.020.504.25                 | 10000            | φο οο  | D.T.A. | φο οσ  |      |
| 31365EBN2    | Unavailable   | 2,796 | . , , ,                          | 100% 0           | 1 1  | NA C   |        |      |
| Total        |               | 2,796 | \$295,030,584.26                 | 100% 0           | \$0.00   | 0      | \$0.00 | '    |
| 31365EBR3    | Unavailable   | 950   | \$100,018,927.74                 | 100% 0           | \$0.00   | NAC    | \$0.00 | ) N  |
| Total        |               | 950   | · / /                            | 100% 0           |  | 0      | i      | 1    |
|              |               |       |                                  |                  |  |        |        |      |
| 31365EBS1    | Unavailable   | 880   | , ,                              | 100% 0           | 1 1  | NA C   |        |      |
| Total        |               | 880   | \$100,035,187.59                 | 100% 0           | \$0.00   | 0      | \$0.00 |      |
| 21265EDT0    | I Inovollable | 0.42  | \$111 001 494 00                 | 1000/ 0          | \$0.00   | NTA C  | \$0.00 | N.T. |
| 31365EBT9    | Unavailable   | 942   | \$111,021,484.00                 | 100% 0<br>100% 0 | 1 1  | NA C   | i      |      |
| Total        |               | 942   | \$111,021,484.00                 | 100%             | \$0.00   | 0      | \$0.00 | '    |
| 31365EBU6    | Unavailable   | 227   | \$26,124,293.61                  | 100% 0           | \$0.00   | NAC    | \$0.00 | N    |
| Total        |               | 227   | \$26,124,293.61                  | 100% 0           |  | 0      | 1      |      |
|              |               |       |                                  |                  |  |        |        |      |
| 31365EBV4    | Unavailable   | 875   | \$100,129,190.02                 | 100% 0           | <del>                                     </del> | NAC    |        |      |
| Total        |               | 875   | \$100,129,190.02                 | 100% 0           | \$0.00   | 0      | \$0.00 |      |
| 31368M3Y6    | Unavailable   | 36    | \$2,944,283.33                   | 100% 0           | \$0.00   | NA 0   | \$0.00 | ) N  |
| Total        |               | 36    | \$2,944,283.33                   | 100% 0           |  | 0      | 1      | +    |
| 31368M4B5    | Unavailable   | 41    | \$2,989,640.10                   | 100% 0           | \$0.00   | NA 0   | \$0.00 | ) N  |
| Total        | Onavanable    | 41    | \$2,989,640.10<br>\$2,989,640.10 | 100% 0           |  | NA C   |        | 1    |
| 1 7641       |               | 71    | Ψ=,>0>,0π0.10                    | 100 /0 0         | Ψυ•υυ  |        | φυ•υι  |      |
| 31369CJ38    | Unavailable   | 107   | \$8,727,634.67                   | 100% 0           | \$0.00   | NAC    | \$0.00 | N    |
| Total        |               | 107   | \$8,727,634.67                   | 100% 0           |  | 0      |        |      |
| 21260675     |               |       | <b></b>                          | 4000-            | 40.0-  |        |        |      |
| 31369CJ53    | Unavailable   | 45    | ·                                | 100% 0           |  | NA C   | 1      | 1    |
| Total        |               | 45    | \$4,507,847.00                   | 100% 0           | \$0.00   | 0      | \$0.00 |      |
| 31369DA68    | Unavailable   | 103   | \$8,023,558.65                   | 100% 0           | \$0.00   | NA 0   | \$0.00 | ) N  |
| Total        | Chavanaoic    | 103   | \$8,023,558.65                   | 100% 0           | †  |        |        |      |
| =            |               | 100   | #5,52 <b>5,5</b> 20,00           | 20070            | φσισσ  |        | Ψ0.00  |      |
| 31369DA76    | Unavailable   | 74    | \$5,034,507.60                   | 100% 0           | \$0.00   | NA     | \$0.00 | N    |
| Total        |               | 74    | \$5,034,507.60                   | 100% 0           | \$0.00   | 0      | \$0.00 |      |
| 242607 : 3 : |               |       | <b>.</b>                         | 4000             |  |        |        | _    |
| 31369DA84    | Unavailable   | 27    | \$1,999,563.86                   | 100% 0           | †  | NA 0   | 1      | 1    |
| Total        |               | 27    | \$1,999,563.86                   | 100% 0           | \$0.00   | 0      | \$0.00 | 1    |
| 31369DDN8    | Unavailable   | 9     | \$1,013,922.15                   | 100% 0           | \$0.00   | NA 0   | \$0.00 | ) N  |
| Total        | Onavanaoic    | 9     | \$1,013,922.15<br>\$1,013,922.15 | 100% 0           | 1 1  |        |        | 1    |
|              |               | 1 1   | Ψ±90±097##•10                    | 100 /0 0         | ΨΟ•ΟΟ  |        | Ψ0.00  |      |

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| 31369FEU6 | Unavailable   | 14 | \$1,370,942.82            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
|-----------|---------------|----|---------------------------|----------|---------------|------|------------------|------|
| Total     |               | 14 | \$1,370,942.82            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369FSF4 | Unavailable   | 13 | \$1,498,392.39            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| 1         | Ullavallable  |    |                           |          |               |      |                  | 11   |
| Total     |               | 13 | \$1,498,392.39            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369FSJ6 | Unavailable   | 15 | \$1,498,308.89            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     |               | 15 | \$1,498,308.89            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369FSN7 | Unavailable   | 8  | \$1,004,050.00            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     | o na variable | 8  | \$1,004,050.00            | 100% 0   | \$0.00        | 0    | \$0.00           | 1,   |
|           |               |    |                           |          |               |      |                  |      |
| 31369JFF0 | Unavailable   | 8  | \$1,001,632.47            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     |               | 8  | \$1,001,632.47            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369JFG8 | Unavailable   | 23 | \$1,991,300.00            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     |               | 23 | \$1,991,300.00            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
|           |               |    |                           | 100110   | +0.00         |      | 40.00            |      |
| 31369KB79 | Unavailable   | 25 | \$3,002,489.19            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     |               | 25 | \$3,002,489.19            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369KB87 | Unavailable   | 39 | \$4,498,287.08            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     |               | 39 | \$4,498,287.08            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369LM26 | Unavailable   | 36 | \$5,096,544.18            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     | Chavanaoic    | 36 | \$5,096,544.18            | 100% 0   | \$0.00        | 0    | \$0.00<br>\$0.00 | 11   |
|           |               |    |                           |          | ,             |      | ,                |      |
| 31369LM59 | Unavailable   | 54 | \$7,649,739.48            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     |               | 54 | \$7,649,739.48            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369LMS9 | Unavailable   | 41 | \$5,099,700.00            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     | Chavanaoic    | 41 | \$5,099,700.00            | 100% 0   | \$0.00        | 0    | \$0.00           | - 11 |
|           |               |    |                           |          |               |      |                  |      |
| 31369LN25 | Unavailable   | 61 | \$9,800,192.00            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     |               | 61 | \$9,800,192.00            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369LN41 | Unavailable   | 35 | \$4,832,700.00            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     | Chavanaoic    | 35 | \$4,832,700.00            | 100% 0   | \$0.00        | 0    | \$0.00           | 11   |
|           |               |    | \$ 1,00 <b>2</b> ,7 00000 | 10070    | φ 000         |      | φο <b>τ</b> ο σ  |      |
| 31369LN58 | Unavailable   | 54 | \$5,472,859.00            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     |               | 54 | \$5,472,859.00            | 100% 0   | \$0.00        | 0    | \$0.00           |      |
| 31369LN66 | Unavailable   | 76 | \$7,304,165.00            | 100% 0   | \$0.00        | NA 0 | \$0.00           | N    |
| Total     | Chavanaoic    | 76 | \$7,304,165.00            | 100% 0   | \$0.00        | 0    | \$0.00<br>\$0.00 | 11   |
|           |               | '\ | Ψ1,501,100.00             | 130 /0 0 | Ψ <b>υ•υυ</b> |      | Ψ0.00            |      |

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|            |              |          |                 |          | •                        |           | -                |          |
|------------|--------------|----------|-----------------|----------|--------------------------|-----------|------------------|----------|
| 31369LN74  | Unavailable  | 106      | \$11,724,400.00 | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 106      | \$11,724,400.00 | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
|            |              |          |                 |          |                          |           |                  |          |
| 31369LN90  | Unavailable  | 78       | \$6,590,750.00  | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 78       | \$6,590,750.00  | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 31369LNC3  | Unavailable  | 52       | \$6,769,565.98  | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 52       | \$6,769,565.98  | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 31369LND1  | Unavailable  | 152      | \$21,837,705.12 | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      | Chavanabic   | 152      | \$21,837,705.12 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00           | 11       |
|            |              |          |                 |          |                          |           |                  |          |
| 31369LNE9  | Unavailable  | 153      | \$20,785,796.31 | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 153      | \$20,785,796.31 | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 31369LNG4  | Unavailable  | 22       | \$3,501,880.00  | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 22       | \$3,501,880.00  | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 212601 NH2 | Unavailable  | 75       | ¢0.902.252.00   | 100% 0   | \$0.00                   | NIAO      | \$0.00           | N        |
| 31369LNH2  | Unavanable   | 75<br>75 | \$9,803,252.00  |          | \$0.00                   | NA 0<br>0 | \$0.00           | N        |
| Total      |              | 75       | \$9,803,252.00  | 100% 0   | \$0.00                   | U         | \$0.00           |          |
| 31369LNJ8  | Unavailable  | 55       | \$4,400,925.00  | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 55       | \$4,400,925.00  | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 31369LNK5  | Unavailable  | 188      | \$22,379,441.05 | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 188      | \$22,379,441.05 | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 31369LNL3  | Unavailable  | 185      | \$21,894,325.62 | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      | Ullavallable | 185      | \$21,894,325.62 | 100% 0   | \$0.00                   | 0         | \$0.00<br>\$0.00 | 11       |
| Iotai      |              | 103      | \$21,094,323.02 | 100 /6 0 | φυ.υυ                    | U         | φυ.υυ            |          |
| 31369LNM1  | Unavailable  | 50       | \$4,995,580.56  | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 50       | \$4,995,580.56  | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 31369LNV1  | Unavailable  | 27       | \$4,900,350.00  | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      | Chavanabic   | 27       | \$4,900,350.00  | 100% 0   | \$0.00                   | 0         | \$0.00           | 11       |
|            |              |          | , ,             |          |                          |           |                  |          |
| 31369LNW9  | Unavailable  | 69       | \$7,646,556.15  | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 69       | \$7,646,556.15  | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 31369LNY5  | Unavailable  | 26       | \$4,900,350.00  | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 26       | \$4,900,350.00  | 100% 0   | \$0.00                   | 0         | \$0.00           |          |
| 212(01 D22 | 77 111       | 146      | ф14.012.720.00  | 100%     | ФО ОО                    | NAO       | фо оо            | <b>.</b> |
| 31369LP23  | Unavailable  | 146      | \$14,812,720.00 | 100% 0   | \$0.00                   | NA 0      | \$0.00           | N        |
| Total      |              | 146      | \$14,812,720.00 | 100% 0   | \$0.00                   | 0         | \$0.00           |          |

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|                           |                |                 | •                                       |                  |  |         |                         |    |
|---------------------------|----------------|-----------------|---|------------------|--|---------|-------------------------|----|
| 31369LP49                 | Unavailable    | 26              | \$3,996,850.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 26              | \$3,996,850.00                          | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
| 31369LP56                 | Unavailable    | 12              | \$1,413,100.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     | Onavanaule     | 12              | \$1,413,100.00<br>\$1,413,100.00        | 100% 0           | \$0.00   | 0       | \$0.00                  | 1  |
| 2001                      |                | 12              | ψ1,712,100,00                           | 100 /0 0         | ψ <b>υ•υυ</b>                                  |         | ψυ•υυ                   |    |
| 31369LPB3                 | Unavailable    | 92              | \$10,314,050.00                         | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 92              | \$10,314,050.00                         | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
| 31369LPD9                 | Unavailable    | 20              | \$1,479,610.49                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     | Unavanaule     | 20              | \$1,479,610.49<br>\$1,479,610.49        | 100% 0           | \$0.00   | 0       | \$0.00                  | IN |
| 1 7441                    |                | 20              | Ψ1, 17, 010.17                          | 100 /0 0         | ψ <b>υ•υυ</b>                                  |         | ψυ•υυ                   |    |
| 31369LPF4                 | Unavailable    | 69              | \$8,669,450.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 69              | \$8,669,450.00                          | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
|                           |                |                 |   |                  |  |         |                         |    |
| 31369LPG2                 | Unavailable    | 107             | \$12,245,625.00                         | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 107             | \$12,245,625.00                         | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
|                           |                |                 | 4-0                                     | 10               | <b>.</b>                                       |         | 4                       |    |
| 31369LPK3                 | Unavailable    | 29              | \$5,058,102.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 29              | \$5,058,102.00                          | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
| 31369LPM9                 | Unavailable    | 64              | \$9,682,775.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 64              | \$9,682,775.00                          | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
| 31369LPN7                 | Unavailable    | 46              | \$7,298,750.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     | Chavanaoic     | 46              | \$7,298,750.00<br>\$7,298,750.00        | 100% 0           | \$0.00   | 0       | \$0.00                  | 11 |
|                           |                |                 | Ţ.,=> <b>0,7 2 0,0</b>                  | 20070            | 70.00  |         | 40.00                   |    |
| 31369LPP2                 | Unavailable    | 125             | \$19,702,650.00                         | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 125             | \$19,702,650.00                         | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
| 212601 2001               | **             |                 | <b></b>                                 | 10000            | <b>*</b> • • • • • • • • • • • • • • • • • • • | <b></b> | 40.00                   |    |
| 31369LPW7                 | Unavailable    | 43              | \$4,856,800.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 43              | \$4,856,800.00                          | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
| 31369LPX5                 | Unavailable    | 88              | \$8,707,718.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     | Chavanaoic     | 88              | \$8,707,718.00                          | 100% 0           | \$0.00   | 0       | \$0.00                  | 11 |
|                           |                | 00              | Ψο,, ο , , , 10,00                      | 100 /0 0         | Ψ0•00  |         | Ψ0.00                   |    |
| 31369LPY3                 | Unavailable    | 101             | \$9,613,016.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 101             | \$9,613,016.00                          | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
|                           |                |                 |   |                  |  |         |                         |    |
| 31369LPZ0                 | Unavailable    | 62              | \$6,113,300.00                          | 100% 0           | \$0.00   | NA 0    | \$0.00                  | N  |
| Total                     |                | 62              | \$6,113,300.00                          | 100% 0           | \$0.00   | 0       | \$0.00                  |    |
| 212601 ()22               | I Inevesitable | 05              | ¢0 000 556 00                           | 10007 0          | \$0.00   | NIA O   | \$0.00                  | N. |
| 31369LQ22<br><b>Total</b> | Unavailable    | 85<br><b>85</b> | \$9,800,556.00<br><b>\$9,800,556.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>                        | NA 0    | \$0.00<br><b>\$0.00</b> | N  |
| ı viai                    |                | 05              | φ <i>&gt;</i> ,ουυ,აου.υυ               | 100 % 0          | φυ.υυ  |         | φυ.υυ                   |    |
|                           |                |                 |   |                  |  |         |                         |    |

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| 31369LQ30 | Unavailable | 41  | \$4,903,151.56                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
|-----------|-------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|----|
| Total     |             | 41  | \$4,903,151.56                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                                  |          |                         |      |                         |    |
| 31369LQ55 | Unavailable | 34  | \$3,054,850.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 34  | \$3,054,850.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                                  |          |                         |      |                         |    |
| 31369LQE6 | Unavailable | 15  | \$1,094,030.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 15  | \$1,094,030.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369LQF3 | Unavailable | 57  | \$4,438,300.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanaore  | 57  | \$4,438,300.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1  |
|           |             |     | + -,,                            |          | 7 3 3 3                 |      | 7 5 7 5                 |    |
| 31369LQH9 | Unavailable | 18  | \$1,422,900.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 18  | \$1,422,900.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| ,         |             |     |                                  |          |                         |      |                         |    |
| 31369LQK2 | Unavailable | 97  | \$10,813,900.00                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 97  | \$10,813,900.00                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                                  |          |                         |      |                         |    |
| 31369LQL0 | Unavailable | 130 | \$12,527,825.00                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 130 | \$12,527,825.00                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369LQM8 | Unavailable | 107 | \$12,086,125.00                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 107 | \$12,086,125.00                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                                  |          |                         |      |                         |    |
| 31369LQN6 | Unavailable | 147 | \$17,390,842.00                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 147 | \$17,390,842.00                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369LQR7 | Unavailable | 19  | \$2,292,445.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanable  | 19  | \$2,292,445.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| 10001     |             | 127 | Ψ2,2>2,116100                    | 100 /0 0 | φοισσ                   |      | φοιοσ                   |    |
| 31369LQS5 | Unavailable | 92  | \$10,199,674.63                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 92  | \$10,199,674.63                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                                  |          |                         |      |                         |    |
| 31369LQZ9 | Unavailable | 86  | \$9,800,798.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 86  | \$9,800,798.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369LRH8 | Unavailable | 78  | \$9,811,250.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Unavanable  | 78  | \$9,811,250.00<br>\$9,811,250.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utai    |             | /0  | φ2,011,230.00                    | 100 70 0 | φυ.υυ                   | 0    | φυ.υυ                   |    |
| 31369MA68 | Unavailable | 15  | \$1,593,594.91                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 15  | \$1,593,594.91                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31369NBC2 | Unavailable | 20  | \$2,088,623.79                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Onavanauic  | 20  | \$2,088,623.79                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
|           |             | 20  | Ψ=,000,020.17                    | 100 /0 0 | ψυ•υυ                   | 0    | ΨΟ•ΟΟ                   |    |

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| -            |               |          |                       |          |  |        |   | -                |             |
|--------------|---------------|----------|-----------------------|----------|--|--------|---|------------------|-------------|
| 31369NLW7    | Unavailable   | 114      | \$9,831,314.50        | 100% 0   | i i  | NA     |   | \$0.00           | N           |
| Total        |               | 114      | \$9,831,314.50        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 21260DDC6    | TT'1 11       | 10       | ¢1 017 (20 52         | 1000     | \$0.00   | B.T.A. | 0 | фО <b>ОО</b>     | <b>3.</b> 7 |
| 31369PDG6    | Unavailable   | 13       | \$1,017,638.52        | 100% 0   | 1  | NA     |   | \$0.00           |             |
| <u>Total</u> |               | 13       | \$1,017,638.52        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 31369PDL5    | Unavailable   | 52       | \$5,049,680.37        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        |               | 52       | \$5,049,680.37        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 31369RSG6    | Unavailable   | 22       | \$1,997,292.17        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        | Chavanaoic    | 22       | \$1,997,292.17        | 100% 0   |  |        | 0 | \$ <b>0.00</b>   | 11          |
|              |               |          |                       |          | , , , , ,  |        |   | , 272 0          |             |
| 31369SDW5    | Unavailable   | 15       | \$1,805,433.00        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        |               | 15       | \$1,805,433.00        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 212600570    | 77            | 20       | 04.515.010.53         | 100~     | 40.00  | ***    |   | 40.00            | • •         |
| 31369SDZ8    | Unavailable   | 39       | \$4,515,948.62        | 100% 0   | <del>                                     </del> | NA     |   | \$0.00           | N           |
| <u>Total</u> |               | 39       | \$4,515,948.62        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 31369SMB1    | Unavailable   | 58       | \$4,910,674.86        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        | O Ha vallable | 58       | \$4,910,674.86        | 100% 0   | 1  |        | 0 | \$ <b>0.00</b>   | 11          |
|              |               |          | 7 - 7 - 0,0 : 1.30    |          | 40.00  |        | Ť | 40100            |             |
| 31369TJ23    | Unavailable   | 75       | \$10,095,934.46       | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        |               | 75       | \$10,095,934.46       | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 31369TJ31    | Unavailable   | 54       | \$6,090,314.96        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        | Chavanaoic    | 54       | \$6,090,314.96        | 100% 0   |  |        | 0 | \$0.00<br>\$0.00 |             |
|              |               |          | + 0,02 0,01 1120      | 200 /0 0 | Ψ0.00  |        |   | Ψ3•00            |             |
| 31369TJ49    | Unavailable   | 13       | \$1,521,114.35        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        |               | 13       | \$1,521,114.35        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 24260777     |               |          | <b>40.74</b> 0.045.13 | 10051    | 40.5   |        |   |                  |             |
| 31369TJY3    | Unavailable   | 22       | \$2,549,946.16        | 100% 0   | 1  |        |   | \$0.00           |             |
| Total        |               | 22       | \$2,549,946.16        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 31369TJZ0    | Unavailable   | 13       | \$1,520,401.82        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        | O Ha variable | 13       | \$1,520,401.82        | 100% 0   | 1  |        | 0 | \$ <b>0.00</b>   |             |
|              |               |          | . ,                   |          | 7 3.30   |        |   | 7 2 2 3          |             |
| 31369TP42    | Unavailable   | 58       | \$6,318,836.04        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        |               | 58       | \$6,318,836.04        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 212COTP50    | 77 '11        |          | Φ <b>5 010 077</b> 00 | 100%     | <b>\$0.00</b>                                    | 3.7.4  |   | Φ0.00            | 3.7         |
| 31369TP59    | Unavailable   | 57<br>57 | \$5,219,877.80        | 100% 0   |  | NA     |   | \$0.00           |             |
| Total        |               | 57       | \$5,219,877.80        | 100% 0   | \$0.00   |        | 0 | \$0.00           |             |
| 31369TP67    | Unavailable   | 87       | \$9,781,262.03        | 100% 0   | \$0.00   | NA     | 0 | \$0.00           | N           |
| Total        | Chavanaoic    | 87       | \$9,781,262.03        | 100% 0   | 1  |        | 0 | \$ <b>0.00</b>   |             |
|              |               | <u> </u> | 1. ,                  | 22,00    | +0.00  |        | Ħ | T 3.00           |             |

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| 31369WHC6    | Unavailable    | 28  | \$3,019,765.55                   | 100% (  | \$0.00          | NA 0  | \$0.00                   | N   |
|--------------|----------------|-----|----------------------------------|---------|-----------------|-------|--------------------------|-----|
| Total        |                | 28  | \$3,019,765.55                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 31369WJE0    | Unavailable    | 17  | \$2,035,141.75                   | 100% (  | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        | Ullavallable   | 17  | \$2,035,141.75<br>\$2,035,141.75 | 100%    | 1               | 0     | \$0.00<br>\$ <b>0.00</b> | 11  |
| lotai        |                | 1/  | \$2,035,141.75                   | 100 %   | <i>,</i> \$0.00 | U     | <b>\$0.00</b>            |     |
| 31369Y6F7    | Unavailable    | 22  | \$2,026,632.83                   | 100%    | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        |                | 22  | \$2,026,632.83                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 31369YCP8    | Unavailable    | 24  | \$2,589,450.00                   | 100% (  | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        |                | 24  | \$2,589,450.00                   | 100%    |                 | 0     | \$0.00                   |     |
| 212607/206   | TY 11.1        | 2.4 | Φ1 020 102 40                    | 1000    | φο οο           | NA    | Φ0.00                    |     |
| 31369YCQ6    | Unavailable    | 24  | \$1,829,103.40                   | 100% (  | 1               | NA 0  |                          | N   |
| <u>Total</u> |                | 24  | \$1,829,103.40                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 31369YCU7    | Unavailable    | 23  | \$2,081,850.00                   | 100% (  | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        |                | 23  | \$2,081,850.00                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 21260VCV5    | Unavailabla    | 20  | \$1.520.750.00                   | 1000/ ( | \$0.00          | NA O  | \$0.00                   | N   |
| 31369YCV5    | Unavailable    | 1 1 | \$1,520,750.00                   | 100% (  | 1               | NA 0  |                          | N   |
| <u>Total</u> |                | 20  | \$1,520,750.00                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 31369YCW3    | Unavailable    | 9   | \$1,296,050.00                   | 100% (  | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        |                | 9   | \$1,296,050.00                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 31369YCX1    | Unavailable    | 17  | \$2,254,700.00                   | 100% (  | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        | C HW I WHILE I | 17  | \$2,254,700.00                   | 100%    | · ·             | 0     | \$0.00                   | 1,  |
|              |                |     | *                                | 1001    |                 | 77.10 | 40.00                    |     |
| 31369YKB0    | Unavailable    | 79  | \$6,275,428.86                   | 100% (  | 1               | NA 0  |                          | N   |
| Total        |                | 79  | \$6,275,428.86                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 31369YKJ3    | Unavailable    | 282 | \$13,501,368.64                  | 100% (  | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        |                | 282 | \$13,501,368.64                  | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 212607/1/10  | T.T.,          | 4.4 | ¢2 200 85ζ 92                    | 1000/   | \$0.00          | NAO   | ¢0.00                    | N.T |
| 31369YKK0    | Unavailable    | 44  | \$2,299,856.82                   | 100% (  |                 | NA 0  |                          | N   |
| <u>Total</u> |                | 44  | \$2,299,856.82                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 31369YKL8    | Unavailable    | 456 | \$19,270,373.55                  | 100%    | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        |                | 456 | \$19,270,373.55                  | 100%    | \$0.00          | 0     | \$0.00                   |     |
| 31369YQ24    | Unavailable    | 58  | \$5,054,497.72                   | 100% (  | \$0.00          | NA 0  | \$0.00                   | N   |
| Total        | Ollavallable   | 58  | \$5,054,497.72                   | 100%    |                 | 0     | \$0.00<br>\$ <b>0.00</b> | 11  |
|              |                |     | 1 2 7 2 2 2 2 2 2 2 2 2          |         | 7330            |       | T 3.30                   |     |
| 31369YQ32    | Unavailable    | 33  | \$4,384,400.00                   | 100%    | 1               | NA 0  |                          | N   |
| Total        |                | 33  | \$4,384,400.00                   | 100%    | \$0.00          | 0     | \$0.00                   |     |
| i I          |                |     |                                  |         |                 | 1 1   |                          | Ī   |

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|---------------|--------------|-----|-------------------|----------|-------------------------|-----------|--------|----|
| 31369YQV0     | Unavailable  | 57  | \$7,646,921.88    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 57  | \$7,646,921.88    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
|               |              |     |                   |          |                         |           |        |    |
| 31370AML5     | Unavailable  | 45  | \$3,957,660.38    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 45  | \$3,957,660.38    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
| 31370AMM3     | Unavailable  | 60  | \$5,936,492.79    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         | Ullavallaule | 60  | \$5,936,492.79    | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00 | 11 |
| Total         |              | 00  | \$3,930,492.19    | 100 % 0  | \$ <b>0.00</b>          | U         | φυ.υυ  |    |
| 31370AMN1     | Unavailable  | 84  | \$6,936,501.60    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 84  | \$6,936,501.60    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
|               |              |     |                   |          |                         |           |        |    |
| 31370AX74     | Unavailable  | 27  | \$2,513,678.03    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 27  | \$2,513,678.03    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
| 31370AX82     | Unavailable  | 96  | \$9,062,417.38    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         | Onavanaoic   | 96  | \$9,062,417.38    | 100% 0   | \$0.00                  | 0         | \$0.00 | 11 |
| 1 otai        |              | 70  | \$7,002,417.50    | 100 // 0 | Ψ0.00                   |           | ψ0.00  |    |
| 31370AX90     | Unavailable  | 152 | \$13,008,287.37   | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 152 | \$13,008,287.37   | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
|               |              |     |                   |          |                         |           |        |    |
| 31370AYA6     | Unavailable  | 176 | \$16,432,635.89   | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 176 | \$16,432,635.89   | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
| 21270 A X/D 4 | T.T.,        | 150 | ¢17, 120, 427, 10 | 10007 0  | \$0.00                  | NIAO      | \$0.00 | NT |
| 31370AYB4     | Unavailable  | 150 | \$16,120,427.18   | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00 | N  |
| Total         |              | 150 | \$16,120,427.18   | 100% 0   | \$0.00                  | U         | \$0.00 |    |
| 31370AYD0     | Unavailable  | 52  | \$5,510,609.37    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 52  | \$5,510,609.37    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
|               |              |     | ,                 |          |                         |           |        |    |
| 31370B2A9     | Unavailable  | 58  | \$5,082,152.27    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 58  | \$5,082,152.27    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
|               |              |     |                   |          |                         |           |        |    |
| 31370B2B7     | Unavailable  | 42  | \$4,936,358.62    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 42  | \$4,936,358.62    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
| 31370B2C5     | Unavailable  | 58  | \$4,904,301.94    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         | Onavanaoic   | 58  | \$4,904,301.94    | 100% 0   | \$0.00                  | 0         | \$0.00 | 14 |
| 2 0 6 6 1 1   |              |     | Ψ 1920 1920 1121  | 100 /0 0 | Ψυ•υυ                   |           | ΨΟ•ΟΟ  |    |
| 31370B2D3     | Unavailable  | 51  | \$4,902,299.81    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 51  | \$4,902,299.81    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
|               |              |     |                   |          |                         |           |        |    |
| 31370B2J0     | Unavailable  | 31  | \$2,979,819.82    | 100% 0   | \$0.00                  | NA 0      | \$0.00 | N  |
| Total         |              | 31  | \$2,979,819.82    | 100% 0   | \$0.00                  | 0         | \$0.00 |    |
| i I           |              | 1   |                   | 1 1      | Ī                       |           |        |    |

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| 31370B2V3    | Unavailable  | 56  | \$5,081,467.73  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
|--------------|--------------|-----|-----------------|----------|------------------|------|--------|----|
| Total        |              | 56  | \$5,081,467.73  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|              |              |     |                 |          |                  |      |        |    |
| 31370B2W1    | Unavailable  | 19  | \$2,014,752.35  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 19  | \$2,014,752.35  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 212707 4442  | ** '111      | 4.5 | Φ5 001 100 45   | 10000    | φο οο            | 27.4 | Φ0.00  |    |
| 31370B4H2    | Unavailable  | 45  | \$5,021,128.45  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| <u>Total</u> |              | 45  | \$5,021,128.45  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31370BUF7    | Unavailable  | 23  | \$2,511,653.88  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 23  | \$2,511,653.88  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|              |              |     |                 |          |                  |      |        |    |
| 31370BUG5    | Unavailable  | 35  | \$3,219,767.63  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 35  | \$3,219,767.63  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31370BZ21    | Unavailable  | 52  | \$5,045,503.79  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        | Ullavallable | 52  | \$5,045,503.79  | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00 | 11 |
| Total        |              | 32  | ψ5,045,505.17   | 100 /6 0 | Ψ0.00            |      | ψ0.00  |    |
| 31370BZ96    | Unavailable  | 44  | \$5,037,226.02  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 44  | \$5,037,226.02  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|              |              |     | , ,             |          |                  |      |        |    |
| 31370BZS4    | Unavailable  | 47  | \$5,057,488.71  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 47  | \$5,057,488.71  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|              |              |     |                 |          |                  |      |        |    |
| 31370BZV7    | Unavailable  | 44  | \$4,902,189.10  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 44  | \$4,902,189.10  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31370BZW5    | Unavailable  | 47  | \$4,901,592.09  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 47  | \$4,901,592.09  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|              |              |     | . , ,           |          | ·                |      |        |    |
| 31370BZX3    | Unavailable  | 51  | \$4,901,437.61  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 51  | \$4,901,437.61  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|              |              |     |                 |          |                  |      |        |    |
| 31370CE89    | Unavailable  | 94  | \$10,096,126.96 | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 94  | \$10,096,126.96 | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31370CE97    | Unavailable  | 29  | \$3,056,721.93  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        | Ullavallable | 29  | \$3,056,721.93  | 100% 0   | \$0.00           | 0    | \$0.00 | N  |
| lotai        |              | 29  | φ3,030,721.93   | 100 /6 0 | φυ.υυ            |      | φυ.υυ  |    |
| 31370CF21    | Unavailable  | 17  | \$1,883,804.58  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 17  | \$1,883,804.58  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|              |              |     |                 |          |                  |      |        |    |
| 31370CF70    | Unavailable  | 87  | \$9,875,434.10  | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total        |              | 87  | \$9,875,434.10  | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|              |              |     |                 |          |                  |      |        |    |

| -          |              |          |   |          |        |         | -            |    |
|------------|--------------|----------|---|----------|--------|---------|--------------|----|
| 31370CF96  | Unavailable  | 38       | \$3,778,292.64                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 38       | \$3,778,292.64                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|            |              |          |   |          |        |         |              |    |
| 31370CFA3  | Unavailable  | 100      | \$10,031,223.87                         | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 100      | \$10,031,223.87                         | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 31370CFB1  | Unavailable  | 104      | \$9,837,395.39                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      | Chavanaoic   | 104      | \$9,837,395.39                          | 100% 0   | \$0.00 | 0       | \$0.00       | 11 |
| 10001      |              | 10.      | ψ,,οο,,,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο | 100 /0 0 | φοισσ  |         | ψ0.00        |    |
| 31370CFD7  | Unavailable  | 54       | \$4,946,127.20                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 54       | \$4,946,127.20                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 21250 GFG0 | ** '111      | 07       | #10.000.202. <b>7</b> 1                 | 1000     | Φ0.00  | N. 4. 0 | <b>#0.00</b> |    |
| 31370CFG0  | Unavailable  | 87       | \$10,060,383.71                         | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 87       | \$10,060,383.71                         | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 31370CFJ4  | Unavailable  | 85       | \$9,949,613.73                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      | Jan. alluoto | 85       | \$9,949,613.73                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|            |              |          | 1 - 7                                   |          | ,      |         |              |    |
| 31370CFK1  | Unavailable  | 90       | \$10,078,873.25                         | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 90       | \$10,078,873.25                         | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|            |              | $\vdash$ |   |          |        |         |              |    |
| 31370CFL9  | Unavailable  | 98       | \$10,076,087.37                         | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 98       | \$10,076,087.37                         | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 31370CFM7  | Unavailable  | 39       | \$3,971,047.95                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 39       | \$3,971,047.95                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|            |              |          | . , ,                                   |          |        |         |              |    |
| 31370CFR6  | Unavailable  | 35       | \$2,952,871.80                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 35       | \$2,952,871.80                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|            |              |          |   |          |        |         |              |    |
| 31370CFX3  | Unavailable  | 42       | \$4,999,300.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 42       | \$4,999,300.00                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 31370CFZ8  | Unavailable  | 74       | \$7,795,184.48                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      | Unavanaule   | 74       | \$7,795,184.48                          | 100% 0   | \$0.00 | 0       | \$0.00       | 11 |
|            |              | , ,      | ψ1,175,104.40                           | 100 /0 0 | ΨΨΨΨ   |         | ΨΟ•ΟΟ        |    |
| 31370CGG9  | Unavailable  | 82       | \$9,811,265.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 82       | \$9,811,265.00                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|            |              |          |   |          |        |         |              |    |
| 31370CGH7  | Unavailable  | 93       | \$9,960,465.01                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 93       | \$9,960,465.01                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|            |              |          |   |          |        |         |              |    |
| 31370CGJ3  | Unavailable  | 89       | \$9,876,249.21                          | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total      |              | 89       | \$9,876,249.21                          | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| i I        | 1            |          |   | 1 1      |        | 1 1     |              |    |

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|           |              | <del>, .</del> |                                     |        |                         |           |                         |         |
|-----------|--------------|----------------|-------------------------------------|--------|-------------------------|-----------|-------------------------|---------|
| 31370CGM6 | Unavailable  | 18             | \$2,471,363.54                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 18             | \$2,471,363.54                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
| 31370CGN4 | Unavailable  | 86             | \$10,000,601,22                     | 100% 0 | \$0.00                  | NI A O    | \$0.00                  | <b></b> |
|           | Unavailable  | 86             | \$10,009,601.33                     | 100% 0 | \$0.00                  | NA 0<br>0 |                         | N       |
| Total     | <del></del>  | 00             | \$10,009,601.33                     | 100%   | \$0.00                  | <u>U</u>  | \$0.00                  |         |
| 31370CGQ7 | Unavailable  | 100            | \$9,836,886.89                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 100            | \$9,836,886.89                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
|           |              |                |                                     |        |                         |           |                         |         |
| 31370CSP6 | Unavailable  | 20             | \$2,013,738.76                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 20             | \$2,013,738.76                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
| 21270CWD2 | 77 '11       | 26             | Φ <b>2</b> 001 007 02               | 1000 0 | Φ0.00                   | NIA       | φο οο                   | *       |
| 31370CWB2 | Unavailable  | 26             | \$2,981,086.92                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 26             | \$2,981,086.92                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
| 31370CWC0 | Unavailable  | 31             | \$2,957,711.69                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 31             | \$2,957,711.69                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
|           |              |                |                                     |        |                         |           |                         |         |
| 31370E3T1 | Unavailable  | 19             | \$1,880,293.04                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 19             | \$1,880,293.04                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
| 31370E3U8 | Unavailable  | 24             | \$2,109,650.00                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  |         |
| Total     | Unavanable   | 24             | \$2,109,650.00<br>\$2,109,650.00    | 100% 0 | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N       |
| 1 Utai    |              | 24             | φ <b>2</b> ,109,050.00              | 100%   | φυ.υυ                   |           | φυ.υυ                   |         |
| 31370EBC9 | Unavailable  | 16             | \$2,009,571.12                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 16             | \$2,009,571.12                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
|           |              |                |                                     | 40     | 4                       |           |                         |         |
| 31370EBG0 | Unavailable  | 10             | \$1,008,600.00                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 10             | \$1,008,600.00                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
| 31370EBH8 | Unavailable  | 15             | \$2,019,004.25                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     | Jim turiuore | 15             | \$2,019,004.25                      | 100% 0 | \$0.00                  | 0         | \$0.00                  | 11      |
|           |              |                | . , , , , , , , , , , , , , , , , , | 2      | , 5.00                  |           | , 5.00                  |         |
| 31370EBQ8 | Unavailable  | 11             | \$1,003,300.00                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 11             | \$1,003,300.00                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
| 21252     |              |                | 00.77                               | 40.5   | <u>.</u> -              |           | A -                     |         |
| 31370EEW2 | Unavailable  | 26             | \$3,276,193.70                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 26             | \$3,276,193.70                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
| 31370EGU4 | Unavailable  | 36             | \$5,093,950.00                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     | Jan Millione | 36             | \$5,093,950.00                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
|           |              |                |                                     |        |                         |           |                         |         |
| 31370EGY6 | Unavailable  | 7              | \$1,017,965.12                      | 100% 0 | \$0.00                  | NA 0      | \$0.00                  | N       |
| Total     |              | 7              | \$1,017,965.12                      | 100% 0 | \$0.00                  | 0         | \$0.00                  |         |
| 1         | İ            |                |                                     |        |                         |           |                         |         |

|           |             |     | <u>-</u>        |          |                         |       |                          |          |
|-----------|-------------|-----|-----------------|----------|-------------------------|-------|--------------------------|----------|
| 31370EGZ3 | Unavailable | 22  | \$3,565,326.00  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 22  | \$3,565,326.00  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
|           |             |     |                 |          |                         |       |                          |          |
| 31370ER81 | Unavailable | 17  | \$2,015,862.58  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 17  | \$2,015,862.58  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
| 212705050 | TT '1.1.1   | 22  | Φ2 010 612 21   | 1000/ 0  | ¢0.00                   | NIA O | Φ0.00                    | <b>.</b> |
| 31370ESD9 | Unavailable | 23  | \$2,019,612.21  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 23  | \$2,019,612.21  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
| 31370ESM9 | Unavailable | 19  | \$2,008,503.56  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 19  | \$2,008,503.56  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
|           |             |     |                 |          |                         |       |                          |          |
| 31370ESN7 | Unavailable | 31  | \$3,002,657.65  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 31  | \$3,002,657.65  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
| 212705500 | 77 '1 1 1   | 22  | Φ1 040 050 05   | 100%     | Φ0.00                   | NIA   | <b>#0.00</b>             | <b>.</b> |
| 31370ESQ0 | Unavailable | 22  | \$1,840,858.95  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 22  | \$1,840,858.95  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
| 31370ESU1 | Unavailable | 18  | \$1,996,178.00  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     | Chavanable  | 18  | \$1,996,178.00  | 100% 0   | \$0.00                  | 0     | \$0.00                   | 11       |
| Total     |             | 10  | ψ1,770,170.00   | 100 /6 0 | ψ0.00                   |       | ψ0.00                    |          |
| 31370ESW7 | Unavailable | 13  | \$2,033,500.00  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 13  | \$2,033,500.00  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
|           |             |     |                 |          |                         |       |                          |          |
| 31370F3U5 | Unavailable | 23  | \$2,023,867.78  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 23  | \$2,023,867.78  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
|           |             | 105 | *** *** ***     |          | 40.00                   |       | ***                      |          |
| 31370FBP7 | Unavailable | 106 | \$11,286,469.40 | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 106 | \$11,286,469.40 | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
| 31370FBQ5 | Unavailable | 183 | \$18,897,874.62 | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     | Chavanaoie  | 183 | \$18,897,874.62 | 100% 0   | \$0.00                  | 0     | \$0.00                   | 11       |
|           |             |     | 7-2922 1921 112 |          | 7 3 3 3                 |       | 7 0 0 0                  |          |
| 31370FRK1 | Unavailable | 18  | \$1,488,847.23  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 18  | \$1,488,847.23  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
|           |             |     |                 |          |                         |       |                          |          |
| 31370FXD0 | Unavailable | 19  | \$1,902,696.19  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 19  | \$1,902,696.19  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
| 212705750 | 77 11 1     | 21  | φ2 010 025 45   | 1000     | φο οο                   | NTA O | <b>#0.00</b>             |          |
| 31370FXE8 | Unavailable | 31  | \$3,819,926.46  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     |             | 31  | \$3,819,926.46  | 100% 0   | \$0.00                  | 0     | \$0.00                   |          |
| 31370FXG3 | Unavailable | 20  | \$1,767,162.61  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N        |
| Total     | Unavanable  | 20  | \$1,767,162.61  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$ <b>0.00</b> | 11       |
| 1 otal    |             | 20  | Ψ1,/U/,1U2.U1   | 100 /0 0 | φυ.υυ                   | - 1   | ψυ.υυ                    |          |

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| 31370FXH1  | Unavailable | 12              | \$1,194,650.00                   | 100% 0   | ·      | NA 0  | \$0.00                  | N    |
|------------|-------------|-----------------|----------------------------------|----------|--------|-------|-------------------------|------|
| Total      |             | 12              | \$1,194,650.00                   | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
| 31370FXN8  | Unavailable | 13              | \$1,670,900.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      | Onavaliaule | 13              | \$1,670,900.00<br>\$1,670,900.00 | 100% 0   |        | 0     | \$0.00<br><b>\$0.00</b> | 1/   |
| ı viai     |             | 13              | φ1,070,200.00                    | 100 /0 0 | φυ.υυ  |       | φυ.υυ                   |      |
| 31370FXQ1  | Unavailable | 44              | \$4,641,386.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      |             | 44              | \$4,641,386.00                   | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
| 21270EVC7  | 77 '1 11    | 40              | Φ <b>5 225</b> 000 00            | 10000    | ¢0.00  | NIA O | фо. <b>О</b> О          | N.T. |
| 31370FXS7  | Unavailable | 48              | \$5,235,900.00                   | 100% 0   |        | NA 0  | \$0.00                  | N    |
| Total      |             | 48              | \$5,235,900.00                   | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
| 31370FXV0  | Unavailable | 12              | \$1,212,541.89                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      | Chavanasie  | 12              | \$1,212,541.89                   | 100% 0   |        | 0     | \$0.00                  | 11   |
|            |             |                 | + -,,- 11.0 <i>y</i>             | 200700   | φοιοσ  |       | 40.00                   |      |
| 31370GRG8  | Unavailable | 59              | \$4,902,416.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      |             | 59              | \$4,902,416.00                   | 100% 0   |        | 0     | \$0.00                  |      |
|            |             |                 |                                  |          |        |       |                         |      |
| 31370GRH6  | Unavailable | 34              | \$3,432,055.88                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      |             | 34              | \$3,432,055.88                   | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
| 31370GRJ2  | Unavailable | 71              | \$6,916,919.87                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      | Chavanaoic  | 71              | \$6,916,919.87                   | 100% 0   | ·      | 0     | \$0.00                  | 11   |
| Iotai      |             | /1              | φυ, 210, 212.07                  | 100 /6 0 | Ψ0.00  |       | Ψ0.00                   |      |
| 31370GRM5  | Unavailable | 58              | \$4,931,120.74                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      |             | 58              | \$4,931,120.74                   | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
|            |             |                 |                                  |          |        |       |                         |      |
| 31370GRN3  | Unavailable | 52              | \$5,016,996.06                   | 100% 0   |        | NA 0  | \$0.00                  | N    |
| Total      |             | 52              | \$5,016,996.06                   | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
| 31370GRR4  | Unavailable | 19              | \$1,520,993.49                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      |             | 19              | \$1,520,993.49                   | 100% 0   |        | 0     | \$0.00                  | '    |
|            |             |                 | , ,                              |          | · ·    |       |                         |      |
| 31370GTK7  | Unavailable | 20              | \$1,854,978.12                   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      |             | 20              | \$1,854,978.12                   | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
| 21270CTD(  | 77 '111     | 70              | Φ0.557.047.04                    | 1000     | #A AA  | N/A O | <b>.</b>                | 3.77 |
| 31370GTP6  | Unavailable | 79<br><b>70</b> | \$8,557,847.84                   | 100% 0   |        | NA 0  | \$0.00                  | N    |
| Total      |             | 79              | \$8,557,847.84                   | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
| 31370GTQ4  | Unavailable | 175             | \$20,482,038.91                  | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N    |
| Total      |             | 175             | \$20,482,038.91                  | 100% 0   |        | 0     | \$0.00                  |      |
| 212505==== |             |                 | <b>A44</b> 000                   | 400      | A      |       |                         | _    |
| 31370GTR2  | Unavailable | 105             | \$11,908,636.02                  | 100% 0   |        | NA 0  | \$0.00                  | N    |
| Total      |             | 105             | \$11,908,636.02                  | 100% 0   | \$0.00 | 0     | \$0.00                  |      |
| <u>ı</u>   | ı           |                 |                                  |          | i I    | 1 1   |                         |      |

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| 31370GV24          | Unavailable  | 19       | \$1,981,286.90             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
|--------------------|--------------|----------|----------------------------|------------------|-------------------------|-----------|-------------------------|----|
| Total              |              | 19       | \$1,981,286.90             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370GVV0          | Unavailable  | 33       | \$4,492,458.52             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Ollavallaule | 33       | \$4,492,458.52             | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 11 |
| Total              |              | 33       | \$ <del>4,492,436.32</del> | 100 % 0          | φυ.υυ                   |           | φυ.υυ                   |    |
| 31370GVX6          | Unavailable  | 19       | \$1,995,200.00             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 19       | \$1,995,200.00             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HA41          | Unavailable  | 48       | \$4,589,121.06             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 48       | \$4,589,121.06             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2427077466         |              |          | **********                 | 100010           | <b>.</b>                | 77.10     | 40.00                   |    |
| 31370HA66          | Unavailable  | 24       | \$2,012,513.07             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | +            | 24       | \$2,012,513.07             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HAC3          | Unavailable  | 41       | \$4,565,954.37             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 41       | \$4,565,954.37             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270114 D1        | YY 11 1 1    | 21       | Ф2 020 654 40              | 1000             | Φ0.00                   | NA O      | Φ0.00                   |    |
| 31370HAD1          | Unavailable  | 31       | \$3,039,654.48             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 31       | \$3,039,654.48             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HAF6          | Unavailable  | 34       | \$4,076,780.60             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 34       | \$4,076,780.60             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HAG4          | Unavailable  | 57       | \$5,568,274.05             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 57       | \$5,568,274.05             | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1, |
| 2125011112         | ** '111      | 40       | \$4.024.061.05             | 10000            | Φ0.00                   | N. 4 O    | 40.00                   |    |
| 31370HAH2          | Unavailable  | 43       | \$4,034,861.85             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 43       | \$4,034,861.85             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HAP4          | Unavailable  | 17       | \$2,006,205.21             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 17       | \$2,006,205.21             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270114.T6        | Unavailabla  | 16       | \$4,558,981.26             | 100% 0           | \$0.00                  | NA O      | 00.02                   | N  |
| 31370HAT6<br>Total | Unavailable  | 46<br>46 | \$4,558,981.26             | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai              |              | 40       | \$4,550,961.20             | 100%0            | <b>\$0.00</b>           |           | <b>Ф</b> 0.00           |    |
| 31370HAY5          | Unavailable  | 22       | \$2,545,907.23             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 22       | \$2,545,907.23             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370HAZ2          | Unavailable  | 19       | \$2,036,146.48             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Chavanaoic   | 19       | \$2,036,146.48             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |          |                            |                  |                         |           |                         |    |
| 31370НВВ4          | Unavailable  | 21       | \$2,037,034.89             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 21       | \$2,037,034.89             | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 1                  | I            | i I      |                            | II               | l l                     | 1 1       | I                       |    |

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|              | 1           |     | <u>-</u>                                |          |               |               |                         |     |
|--------------|-------------|-----|---|----------|---------------|---------------|-------------------------|-----|
| 31370HBC2    | Unavailable | 16  | \$1,519,194.91                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 16  | \$1,519,194.91                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
|              |             |     |   |          |               |               |                         |     |
| 31370HBD0    | Unavailable | 25  | \$2,546,614.22                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 25  | \$2,546,614.22                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
| 2127011050   | 77 '1 1 1   | 20  | Ф2 01 4 020 <b>5</b> 2                  | 10000    | <b>#0.00</b>  | <b>N</b> TA 0 | ΦΩ ΩΩ                   |     |
| 31370HBE8    | Unavailable | 28  | \$3,014,930.53                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 28  | \$3,014,930.53                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
| 31370НВЈ7    | Unavailable | 12  | \$1,527,558.96                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 12  | \$1,527,558.96                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
|              |             |     |   |          |               | -             |                         |     |
| 31370HC31    | Unavailable | 53  | \$5,511,631.92                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 53  | \$5,511,631.92                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
| 31370HC49    | Unavailable | 14  | \$1,510,350.00                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        | Chavanable  | 14  | \$1,510,350.00                          | 100% 0   | \$0.00        | 0             | \$0.00                  | 11  |
| 10001        |             |     | ψ1,010,000000                           | 100 /0 0 | ΨΟΦΟ          |               | φοιοσ                   |     |
| 31370HCD9    | Unavailable | 16  | \$2,018,650.00                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 16  | \$2,018,650.00                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
|              |             |     |   |          |               |               |                         |     |
| 31370HCF4    | Unavailable | 32  | \$3,050,431.25                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 32  | \$3,050,431.25                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
| 212701101/2  | T.L         | C 4 | ¢C 002 112 72                           | 10007 0  | ¢0.00         | NIA O         | \$0.00                  | NI  |
| 31370HCK3    | Unavailable | 64  | \$6,092,112.73                          | 100% 0   | \$0.00        | NA 0<br>0     | \$0.00                  | N   |
| <u>Total</u> |             | 64  | \$6,092,112.73                          | 100% 0   | \$0.00        | U             | \$0.00                  |     |
| 31370HCP2    | Unavailable | 27  | \$2,035,767.99                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 27  | \$2,035,767.99                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
|              |             |     |   |          |               |               |                         |     |
| 31370HCX5    | Unavailable | 45  | \$5,062,097.42                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 45  | \$5,062,097.42                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
| 21250117 50  | **          | 2.6 | <b>*** *** *** *** *** ***</b>          | 100000   | <b>\$0.00</b> | 27.1.0        | 40.00                   |     |
| 31370HDC0    | Unavailable | 26  | \$2,523,470.00                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 26  | \$2,523,470.00                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
| 31370HDD8    | Unavailable | 70  | \$7,039,506.55                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 70  | \$7,039,506.55                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
|              |             |     |   |          |               |               |                         |     |
| 31370HDE6    | Unavailable | 47  | \$5,594,130.00                          | 100% 0   | \$0.00        | NA 0          | \$0.00                  | N   |
| Total        |             | 47  | \$5,594,130.00                          | 100% 0   | \$0.00        | 0             | \$0.00                  |     |
| 212701101/2  | TT 11.1     | 20  | ¢2.502.449.42                           | 10000    | ¢0.00         | NIA           | ¢0.00                   | N.T |
| 31370HDK2    | Unavailable | 30  | \$2,502,448.42<br><b>\$2,502,448.42</b> | 100% 0   | \$0.00        | NA 0<br>0     | \$0.00<br><b>\$0.00</b> | N   |
| Total        |             | 30  | φ4,3U4, <del>44</del> δ.44              | 100% 0   | \$0.00        | <u> </u>      | φυ.υυ                   |     |
| i I          |             | . 1 |   | 1 1      |               | 1 1           |                         |     |

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|             |                   |                 | •   | , ,              |        |           |                         |          |
|-------------|-------------------|-----------------|---|------------------|--------|-----------|-------------------------|----------|
| 31370HDM8   | Unavailable       | 54              | \$5,549,026.21                            | 100% 0           |        | NA 0      | \$0.00                  | N        |
| Total       |                   | 54              | \$5,549,026.21                            | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31370HDN6   | Unavailable       | 36              | \$3,541,036.53                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       | O HavailaUlC      | 36              | \$3,541,036.53                            | 100% 0           |        | 0         | \$0.00<br><b>\$0.00</b> | 1        |
| 1 0001      |                   | 30              | ψυ,υπι,υυυ.υυ                             | 100 /0 0         | ΨΟ•ΟΟ  |           | Ψυ•υυ                   |          |
| 31370НЈА8   | Unavailable       | 249             | \$27,639,737.84                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                   | 249             | \$27,639,737.84                           | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 21270111172 | I I nove i labili | 24              | \$2,024,590,20                            | 1000/ 0          | ድር ርር  | NIA O     | \$0.00                  | <b>.</b> |
| 31370HUY3   | Unavailable       | 34<br><b>34</b> | \$3,924,589.29<br>\$3,924,589.20          | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| Total       |                   | 34              | \$3,924,589.29                            | 100% 0           | \$0.00 | U         | <b>\$0.00</b>           |          |
| 31370HWK1   | Unavailable       | 29              | \$2,997,431.53                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                   | 29              | \$2,997,431.53                            | 100% 0           |        | 0         | \$0.00                  |          |
|             |                   |                 | . , , ,                                   |                  | ,      |           |                         |          |
| 31370HWL9   | Unavailable       | 27              | \$2,955,821.02                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                   | 27              | \$2,955,821.02                            | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|             |                   |                 |   |                  |        |           |                         |          |
| 31370HWM7   | Unavailable       | 33              | \$3,963,585.49                            | 100% 0           | ·      | NA 0      | \$0.00                  | N        |
| Total       |                   | 33              | \$3,963,585.49                            | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31370HXF1   | Unavailable       | 132             | \$14,713,941.81                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                   | 132             | \$14,713,941.81                           | 100% 0           |        | 0         | \$0.00                  |          |
| 31370HXG9   | Unavailable       | 126             | \$14,900,429,02                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N.1      |
| Total       | Unavanable        | 126             | \$14,890,428.93<br><b>\$14,890,428.93</b> | 100% 0           | ·      | 0         | \$0.00<br><b>\$0.00</b> | N        |
| 1 otal      |                   | 120             | ψ1 <b>¬,</b> 070, <b>¬20.</b> 73          | 100 70 0         | φυ.υυ  |           | φυ.υυ                   |          |
| 31370HXH7   | Unavailable       | 70              | \$9,136,123.32                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                   | 70              | \$9,136,123.32                            | 100% 0           |        | 0         | \$0.00                  |          |
|             |                   |                 |   |                  |        |           |                         |          |
| 31370HXS3   | Unavailable       | 19              | \$2,327,150.00                            | 100% 0           |        | NA 0      | \$0.00                  | N        |
| Total       |                   | 19              | \$2,327,150.00                            | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 21270117110 | TT '1 11          | 40              | ¢5 270 276 01                             | 10007.0          | ¢0.00  | NT A IO   | ¢0.00                   | * 1      |
| 31370HXU8   | Unavailable       | 48              | \$5,379,276.91<br>\$5,379,276.91          | 100% 0           |        | NA 0      | \$0.00                  | N        |
| Total       |                   | 48              | \$5,379,276.91                            | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31370J3L7   | Unavailable       | 111             | \$13,582,376.48                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                   | 111             | \$13,582,376.48                           | 100% 0           |        | 0         | \$0.00                  |          |
| 212701212   | **                | 20              | φ1 000 101 <b>7</b> 1                     | 100~             | 40.00  | 3740      | 40.00                   |          |
| 31370J3N3   | Unavailable       | 20              | \$1,998,431.74                            | 100% 0           |        | NA 0      | \$0.00                  | N        |
| Total       |                   | 20              | \$1,998,431.74                            | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31370J3V5   | Unavailable       | 18              | \$1,990,629.68                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       | C Hu v unuoic     | 18              | \$1,990,629.68                            | 100% 0           |        | 0         | \$0.00                  | 1        |
|             |                   | 13              | Ψ=322 030=2100                            | 20070            | 40.00  |           | 40.00                   |          |

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|                           |              |                 |   | , ,      |                         |           |                         |     |
|---------------------------|--------------|-----------------|---|----------|-------------------------|-----------|-------------------------|-----|
| 31370J5T8                 | Unavailable  | 135             | \$15,196,451.89                         | 100% 0   |                         | NA 0      | \$0.00                  | N   |
| Total                     |              | 135             | \$15,196,451.89                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370JB46                 | Unavailable  | 12              | \$1,511,548.21                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Unavanable   | 12              | \$1,511,548.21<br>\$1,511,548.21        | 100% 0   |                         | 0         | \$0.00<br><b>\$0.00</b> | 1N  |
| 1 Utai                    |              | 12              | ф1,511,540.21                           | 100%     | φυ.υυ                   |           | φυ.υυ                   |     |
| 31370ЈВК0                 | Unavailable  | 31              | \$3,003,726.42                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 31              | \$3,003,726.42                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370JBL8                 | Unavailable  | 61              | \$4,999,373.02                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavalla Ole | 61              | \$4,999,373.02                          | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11  |
|                           |              |                 | . , , ,                                 |          | ·                       |           |                         |     |
| 31370JBM6                 | Unavailable  | 42              | \$4,507,521.74                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 42              | \$4,507,521.74                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21270IDN/4                | Havailahla   | 24              | \$2.506.001.27                          | 100% 0   | \$0.00                  | NAO       | \$0.00                  | NΤ  |
| 31370JBN4<br>Total        | Unavailable  | 24<br><b>24</b> | \$2,506,981.27<br><b>\$2,506,981.27</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| - Ctai                    |              | 27              | Ψ2,500,701,27                           | 100 /0 0 | ψυ•υυ                   |           | Ψ0.00                   |     |
| 31370JBP9                 | Unavailable  | 34              | \$2,005,523.23                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 34              | \$2,005,523.23                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212701007                 | Unavailable  | 17              | \$1,002,062,22                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N.T |
| 31370JBQ7<br><b>Total</b> | Onavanable   | 17<br>17        | \$1,992,063.23<br><b>\$1,992,063.23</b> | 100% 0   |                         | 0         | \$0.00<br><b>\$0.00</b> | N   |
| 1 Juli                    | +            | 1/              | φ1,774,0U3.43                           | 100 70 0 | φυ.υυ                   |           | φυ.υυ                   |     |
| 31370JBT1                 | Unavailable  | 28              | \$2,010,851.58                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 28              | \$2,010,851.58                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370JBX2                 | Unavailable  | 8               | \$1,004,923.37                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | NT  |
| Total                     | Onavanable   | 8               | \$1,004,923.37<br>\$1,004,923.37        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| ı otal                    | +            | O               | φ <b>1,00π,743.3</b> /                  | 100 70 0 | φυ•υυ                   |           | φυ.υυ                   |     |
| 31370JEG6                 | Unavailable  | 19              | \$1,997,011.49                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 19              | \$1,997,011.49                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |          |                         |           |                         |     |
| 31370K4T6                 | Unavailable  | 93              | \$10,010,352.50                         | 100% 0   |                         | NA 0      | \$0.00                  | N   |
| Total                     | +            | 93              | \$10,010,352.50                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370K4U3                 | Unavailable  | 66              | \$7,001,383.22                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 66              | \$7,001,383.22                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 | <b>.</b>                                |          |                         |           | 4                       | _   |
| 31370KA28                 | Unavailable  | 60              | \$6,097,730.02                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 60              | \$6,097,730.02                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370KA44                 | Unavailable  | 46              | \$4,513,788.55                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic   | 46              | \$4,513,788.55                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
|                           |              |                 | . , -,                                  |          | ,                       |           |                         |     |

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| 31370KAS1   | Unavailable | 48  | \$4,048,847.42  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
|-------------|-------------|-----|-----------------|----------|------------------|------|-------------------------|------|
| Total       |             | 48  | \$4,048,847.42  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
| 212708 4332 | TT:1-1.1-   | 71  | ¢6 561 002 26   | 10007.0  | \$0.00           | NIAO | \$0.00                  | TA 7 |
| 31370KAW2   | Unavailable | 71  | \$6,561,983.36  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 71  | \$6,561,983.36  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
| 31370KAX0   | Unavailable | 34  | \$3,073,616.63  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 34  | \$3,073,616.63  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
|             |             |     |                 |          |                  |      |                         |      |
| 31370KAZ5   | Unavailable | 10  | \$1,030,882.95  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 10  | \$1,030,882.95  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
| 31370KE32   | Unavailable | 54  | \$4,041,076.99  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       | Unavanauic  | 54  | \$4,041,076.99  | 100% 0   | \$0.00           | 0    | \$0.00<br><b>\$0.00</b> | 11   |
| 1 Utal      |             | 34  | φτ,υτ1,υ/υ.99   | 100 70 0 | <b>ሳህ</b> •ህ     |      | φυ.υυ                   |      |
| 31370KE57   | Unavailable | 26  | \$2,032,611.95  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 26  | \$2,032,611.95  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
|             |             |     |                 |          |                  |      |                         |      |
| 31370KE65   | Unavailable | 28  | \$2,523,883.35  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 28  | \$2,523,883.35  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
| 31370KE99   | Unavailable | 62  | \$5,060,377.90  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 62  | \$5,060,377.90  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
| 31370KES7   | Unavailable | 97  | \$8,056,312.14  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       | Chavanaoic  | 97  | \$8,056,312.14  | 100% 0   | \$0.00           | 0    | \$0.00                  | 1.1  |
|             |             |     | . , ,           |          |                  |      |                         |      |
| 31370KET5   | Unavailable | 41  | \$3,027,729.25  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 41  | \$3,027,729.25  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
| 31370KEU2   | Unavailable | 61  | \$5,093,200.43  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       | Onavanaule  | 61  | \$5,093,200.43  | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00<br><b>\$0.00</b> | 11   |
| 2 0 6 6 11  |             | 01  | ψυ, συν σμασιτο | 100 /0 0 | ΨΟ•ΟΟ            |      | ψυιου                   |      |
| 31370KEX6   | Unavailable | 33  | \$3,015,228.84  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 33  | \$3,015,228.84  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
|             |             | , - | <b>.</b>        | 42221    | ± a              |      | **                      | _    |
| 31370KEY4   | Unavailable | 49  | \$4,020,087.77  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 49  | \$4,020,087.77  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
| 31370KFA5   | Unavailable | 84  | \$7,094,841.89  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 84  | \$7,094,841.89  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
|             |             |     | *****           |          |                  |      |                         |      |
| 31370KFB3   | Unavailable | 68  | \$6,046,465.06  | 100% 0   | \$0.00           | NA 0 | \$0.00                  | N    |
| Total       |             | 68  | \$6,046,465.06  | 100% 0   | \$0.00           | 0    | \$0.00                  |      |
|             |             | . 1 |                 | 1 1      | 1                | 1 1  |                         |      |

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| 31370KFD9 | Unavailable   | 32 | \$2,543,151.42                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
|-----------|---------------|----|---|----------|----------------|------|--------|------|
| Total     |               | 32 | \$2,543,151.42                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
| 31370KP22 | Unavailable   | 14 | \$1,005,553.36                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     | Jan Garage    | 14 | \$1,005,553.36                          | 100% 0   | \$ <b>0.00</b> | 0    | \$0.00 | 1,   |
|           |               |    | , |          | + 0.00         |      | + 0.00 |      |
| 31370KPQ9 | Unavailable   | 38 | \$3,920,161.68                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 38 | \$3,920,161.68                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
| 212701/05 | 77            | 22 | Ф2 001 000 50                           | 100%     | ФО ОО          | NA   | Φ0.00  |      |
| 31370KPS5 | Unavailable   | 22 | \$2,001,900.78                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 22 | \$2,001,900.78                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
| 31370KPT3 | Unavailable   | 31 | \$2,955,221.71                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     | Onavanaoie    | 31 | \$2,955,221.71<br>\$2,955,221.71        | 100% 0   | \$0.00         | 0    | \$0.00 | 11   |
| 10441     |               | 31 | Ψ <b>ω,730,441./1</b>                   | 100 /0 0 | ψ <b>υ•υυ</b>  |      | φυ.υυ  |      |
| 31370KPU0 | Unavailable   | 13 | \$1,000,415.63                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 13 | \$1,000,415.63                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
|           |               |    |   |          |                |      |        |      |
| 31370KPV8 | Unavailable   | 29 | \$2,974,915.65                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 29 | \$2,974,915.65                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
| 31370KPX4 | Unavailable   | 22 | \$2,004,355.81                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     | O Havanaoic   | 22 | \$2,004,355.81                          | 100% 0   | \$0.00         | 0    | \$0.00 | 11   |
| - Juli    |               |    | Ψ=,001,000.01                           | 100 /0 0 | ΨΟ•ΟΟ          |      | ΨΟ•ΟΟ  |      |
| 31370KPY2 | Unavailable   | 22 | \$1,995,419.39                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 22 | \$1,995,419.39                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
|           |               |    |   |          |                |      |        |      |
| 31370KPZ9 | Unavailable   | 15 | \$1,015,900.00                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 15 | \$1,015,900.00                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
| 31370KX23 | Unavailable   | 7  | \$1,006,923.94                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     | Jan. Hilliote | 7  | \$1,006,923.94                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
|           |               |    | . , ,                                   |          | ·              |      |        |      |
| 31370KX80 | Unavailable   | 18 | \$2,010,220.44                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 18 | \$2,010,220.44                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
| 212708882 | TT'1 11       | 10 | ¢2.010.600.22                           | 10007.0  | ¢0.00          | NIA  | \$0.00 | ר אד |
| 31370KXY3 | Unavailable   | 19 | \$2,010,680.22                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 19 | \$2,010,680.22                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
| 31370KXZ0 | Unavailable   | 20 | \$2,002,945.59                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 20 | \$2,002,945.59                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
|           |               |    |   |          |                |      |        |      |
| 31370KYA4 | Unavailable   | 21 | \$2,001,103.56                          | 100% 0   | \$0.00         | NA 0 | \$0.00 | N    |
| Total     |               | 21 | \$2,001,103.56                          | 100% 0   | \$0.00         | 0    | \$0.00 |      |
|           |               | 1  |   | I I      |                | 1 1  |        |      |

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| 31370KYD8          | Unavailable     | 16              | \$1,516,423.76                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
|--------------------|-----------------|-----------------|---|------------------|-------------------------|------|-------------------------|-----|
| Total              |                 | 16              | \$1,516,423.76                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                    |                 |                 |   |                  |                         |      |                         |     |
| 31370KYF3          | Unavailable     | 11              | \$1,008,032.41                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 11              | \$1,008,032.41                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31370KYG1          | Unavailable     | 16              | \$1,507,651.88                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | C Ha variable   | 16              | \$1,507,651.88                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | 1,  |
| Total              |                 | 10              | Ψ1,207,021.00                           | 100 /6 0         | ψο.οο                   |      | ψ0.00                   |     |
| 31370KYJ5          | Unavailable     | 9               | \$1,005,054.51                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 9               | \$1,005,054.51                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 21250777777        | **              |                 | \$1.00 <b>7.0</b> 01.00                 | 10000            | <b>\$0.00</b>           | 77.4 | <b>\$0.00</b>           |     |
| 31370KYK2          | Unavailable     | 11              | \$1,005,384.92                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 11              | \$1,005,384.92                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31370LBV1          | Unavailable     | 54              | \$4,902,900.06                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | 5 114 · 4214010 | 54              | \$4,902,900.06                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | - 1 |
|                    |                 |                 | . ,                                     |                  | ·                       |      |                         |     |
| 31370LBW9          | Unavailable     | 95              | \$9,866,543.73                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 95              | \$9,866,543.73                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 21270LDV7          | 77 '111         | 4.4             | Φ4.002.150.00                           | 1000/ 0          | Φ0.00                   | NAO  | Φ0.00                   | N.T |
| 31370LBX7          | Unavailable     | 44              | \$4,902,150.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 44              | \$4,902,150.00                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31370LCC2          | Unavailable     | 41              | \$3,609,374.73                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 41              | \$3,609,374.73                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                    |                 |                 |   |                  |                         |      |                         |     |
| 31370LE89          | Unavailable     | 10              | \$1,006,789.75                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 10              | \$1,006,789.75                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31370LHB9          | Unavailable     | 14              | \$1,000,095.78                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Ullavallaule    | 14              | \$1,000,095.78                          | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | 11  |
| 10441              |                 | 17              | Ψ1,000,025.70                           | 100 /0 0         | ψυ.υυ                   |      | ψυ•υυ                   |     |
| 31370LTV2          | Unavailable     | 39              | \$3,932,424.92                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 39              | \$3,932,424.92                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                    |                 |                 |   |                  |                         |      |                         |     |
| 31370LTW0          | Unavailable     | 56              | \$5,922,769.35                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |                 | 56              | \$5,922,769.35                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 212701 TV9         | Unovoilable     | 80              | \$7.945.790.75                          | 1000/ 0          | \$0.00                  | NAO  | \$0.00                  | NT  |
| 31370LTX8<br>Total | Unavailable     | 80<br><b>80</b> | \$7,845,789.75<br><b>\$7,845,789.75</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utal             |                 | <u> </u>        | Φ1,0 <del>4</del> 3,109.13              | 100%             | φυ.υυ                   | U    | φυ.υυ                   |     |
| 31370LUG3          | Unavailable     | 50              | \$4,907,975.41                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Jim, allauto    | 50              | \$4,907,975.41                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11  |
| - /                |                 |                 | T - 7- 2 - 7- 1-11                      |                  | + 2000                  | Ť    | + 3.00                  |     |

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|                    |                  |          | <u>-</u>                                     |                  |                         |            |                         |     |
|--------------------|------------------|----------|--|------------------|-------------------------|------------|-------------------------|-----|
| 31370LUJ7          | Unavailable      | 32       | \$2,455,786.52                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 32       | \$2,455,786.52                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
| 31370LUN8          | Unavailable      | 58       | \$5,391,225.00                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              | S Havanault      | 58       | \$5,391,225.00<br>\$5,391,225.00             | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
|                    |                  |          | ,      | , , , , ,        | + 0.00                  |            | + 0.00                  |     |
| 31370LUP3          | Unavailable      | 55       | \$4,905,997.53                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 55       | \$4,905,997.53                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
|                    |                  |          |  |                  |                         |            |                         |     |
| 31370LUR9          | Unavailable      | 33       | \$2,953,907.44                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 33       | \$2,953,907.44                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
|                    |                  |          |  | 1555             |                         |            |                         |     |
| 31370LUX6          | Unavailable      | 34       | \$2,940,156.65                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 34       | \$2,940,156.65                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
| 212701 11374       | T.Tm a 11 - 1. 1 | 24       | ¢1 077 547 16                                | 10007 0          | \$0.00                  | NIAO       | \$0.00                  |     |
| 31370LUY4          | Unavailable      | 24       | \$1,977,547.16<br>\$1,077,547.16             | 100% 0           | \$0.00                  | NA 0<br>0  | \$0.00                  | N   |
| <u>Total</u>       |                  | 24       | \$1,977,547.16                               | 100% 0           | \$0.00                  | <u> V </u> | \$0.00                  |     |
| 31370M2A5          | Unavailable      | 28       | \$3,005,411.46                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              | Onavanaule       | 28       | \$3,005,411.46                               | 100% 0           | \$0.00                  | 0          | \$0.00<br><b>\$0.00</b> |     |
|                    |                  | 20       | ψυ,ουυ, ΤΙΙ.ΤΟ                               | 100 /0 0         | ψ0.00                   |            | ψυ.υυ                   |     |
| 31370M2E7          | Unavailable      | 115      | \$10,791,439.14                              | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 115      | \$10,791,439.14                              | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
|                    |                  |          |  |                  |                         |            |                         |     |
| 31370M3K2          | Unavailable      | 19       | \$2,425,399.96                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 19       | \$2,425,399.96                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
|                    |                  |          |  |                  |                         |            |                         |     |
| 31370M6Z6          | Unavailable      | 10       | \$1,019,067.55                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 10       | \$1,019,067.55                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
| 212507555          |                  | _        | <b>**</b> ********************************** | 1000             | * ~                     |            | 40                      |     |
| 31370M7D4          | Unavailable      | 9        | \$1,005,634.89                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 9        | \$1,005,634.89                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
| 21270MAIII         | I Improdiatela   | 10       | ¢1 511 066 70                                | 1000/ 0          | \$0.00                  | NIAO       | 60.00                   | N.T |
| 31370MAH1<br>Total | Unavailable      | 12<br>12 | \$1,511,966.72<br><b>\$1,511,966.72</b>      | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N   |
| ı vidi             | <del></del>      | 12       | φ1,311,700./ <i>4</i>                        | 10070 0          | φυ.υυ                   | U          | φυ.υυ                   |     |
| 31370MCP1          | Unavailable      | 13       | \$1,002,548.05                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              | O Havailault     | 13       | \$1,002,548.05                               | 100% 0           | \$0.00                  | 0          | \$0.00                  | 11  |
|                    |                  |          | Ψ1,002,010.00                                | 100 /0 0         | Ψ0.00                   |            | Ψ0.00                   |     |
| 31370MCQ9          | Unavailable      | 47       | \$3,992,316.35                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 47       | \$3,992,316.35                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
|                    |                  |          |  |                  |                         |            |                         |     |
| 31370MG69          | Unavailable      | 29       | \$3,050,222.00                               | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N   |
| Total              |                  | 29       | \$3,050,222.00                               | 100% 0           | \$0.00                  | 0          | \$0.00                  |     |
|                    |                  |          |  |                  |                         |            |                         |     |

| -         |              |     |                 |          |           |      |                  |    |
|-----------|--------------|-----|-----------------|----------|-----------|------|------------------|----|
| 31370MGN2 | Unavailable  | 23  | \$2,506,989.04  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 23  | \$2,506,989.04  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                 |          |           |      |                  |    |
| 31370MGP7 | Unavailable  | 20  | \$2,472,989.31  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 20  | \$2,472,989.31  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
| 31370MGQ5 | Unavailable  | 21  | \$2,509,409.14  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     | Ullavallaule | 21  | \$2,509,409.14  | 100% 0   | \$0.00    | 0    | \$0.00<br>\$0.00 | 11 |
| Total     |              | 21  | \$2,309,409.14  | 100 % 0  | φυ.υυ     | U    | φυ.υυ            |    |
| 31370MGR3 | Unavailable  | 14  | \$1,502,232.59  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 14  | \$1,502,232.59  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                 |          |           |      |                  |    |
| 31370MGT9 | Unavailable  | 15  | \$1,488,053.68  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 15  | \$1,488,053.68  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
| 31370MJM1 | Unavailable  | 45  | \$4,938,445.75  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     | Onavanaoic   | 45  | \$4,938,445.75  | 100% 0   | \$0.00    | 0    | \$0.00<br>\$0.00 | 11 |
| Total     |              | 45  | ψ1,730,113.72   | 100 /0 0 | Ψ0.00     |      | φυ.υυ            |    |
| 31370MJU3 | Unavailable  | 61  | \$6,865,484.10  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 61  | \$6,865,484.10  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                 |          |           |      |                  |    |
| 31370MJV1 | Unavailable  | 54  | \$6,935,804.95  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 54  | \$6,935,804.95  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
| 31370MMB1 | Unavailable  | 73  | \$8,872,909.24  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     | Onavanaoic   | 73  | \$8,872,909.24  | 100% 0   | \$0.00    | 0    | \$0.00<br>\$0.00 | 11 |
| Total     |              | 73  | φο,οτ2,>0>.24   | 100 /6 0 | Ψ0.00     |      | φυ.υυ            |    |
| 31370MMF2 | Unavailable  | 80  | \$10,991,713.78 | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 80  | \$10,991,713.78 | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                 |          |           |      |                  |    |
| 31370MMP0 | Unavailable  | 24  | \$3,058,350.00  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 24  | \$3,058,350.00  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     | ******          |          | ***       |      | ***              |    |
| 31370MN20 | Unavailable  | 20  | \$2,220,712.64  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 20  | \$2,220,712.64  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
| 31370MNZ7 | Unavailable  | 17  | \$1,754,396.40  | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 17  | \$1,754,396.40  | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     | , ,             |          | , , , , , |      | , ,,,,,          |    |
| 31370MR42 | Unavailable  | 173 | \$19,877,910.79 | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 173 | \$19,877,910.79 | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                 |          |           |      |                  |    |
| 31370MR59 | Unavailable  | 171 | \$20,183,548.00 | 100% 0   | \$0.00    | NA 0 | \$0.00           | N  |
| Total     |              | 171 | \$20,183,548.00 | 100% 0   | \$0.00    | 0    | \$0.00           |    |
|           |              |     |                 |          | 1         | 1 1  |                  |    |

|            |             |     |                  |          |                          |       | -                |          |
|------------|-------------|-----|------------------|----------|--------------------------|-------|------------------|----------|
| 31370MR67  | Unavailable | 216 | \$20,385,548.19  | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 216 | \$20,385,548.19  | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
|            |             |     |                  |          |                          |       |                  |          |
| 31370MR83  | Unavailable | 49  | \$4,448,443.26   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 49  | \$4,448,443.26   | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
| 212701/000 | TT '1.11    | 1.5 | Φ1 501 45C 17    | 10007 0  | ¢0.00                    | NIA O | Φ0.00            | <b>.</b> |
| 31370MRD2  | Unavailable | 15  | \$1,501,456.17   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 15  | \$1,501,456.17   | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
| 31370MRG5  | Unavailable | 34  | \$3,523,795.16   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 34  | \$3,523,795.16   | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
|            |             |     |                  |          |                          |       |                  |          |
| 31370MRH3  | Unavailable | 42  | \$4,531,019.68   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 42  | \$4,531,019.68   | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
| 31370MRM2  | Unavailable | 13  | \$1,518,857.98   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      | Unavanable  | 13  | \$1,518,857.98   | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0     | \$0.00<br>\$0.00 | IN       |
| 1 Otal     |             | 13  | \$1,510,057.90   | 100 % 0  | \$0.00                   |       | \$0.00           |          |
| 31370MRR1  | Unavailable | 14  | \$1,516,358.15   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 14  | \$1,516,358.15   | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
|            |             |     | ,                |          |                          |       |                  |          |
| 31370MSA7  | Unavailable | 13  | \$1,168,623.46   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 13  | \$1,168,623.46   | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
|            |             |     |                  |          |                          |       |                  |          |
| 31370MSB5  | Unavailable | 183 | \$20,331,582.02  | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 183 | \$20,331,582.02  | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
| 31370MSC3  | Unavailable | 213 | \$19,783,344.95  | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      | Chavanaoie  | 213 | \$19,783,344.95  | 100% 0   | \$0.00                   | 0     | \$0.00           | 11       |
|            |             | 1 1 | ψ±2,1.00,0.11.20 | 20070    | Ψ 0.00                   |       | Ψ 0.00           |          |
| 31370MSD1  | Unavailable | 202 | \$20,366,372.72  | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 202 | \$20,366,372.72  | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
|            |             |     |                  |          |                          |       |                  |          |
| 31370MSE9  | Unavailable | 94  | \$10,070,841.95  | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 94  | \$10,070,841.95  | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
| 31370MTT5  | Unavailable | 19  | \$1,979,696.25   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      | Unavanaule  | 19  | \$1,979,696.25   | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0     | \$0.00<br>\$0.00 | 11       |
| 1 0001     |             |     | Ψ197179070.23    | 100 /0 0 | ψυ•υυ                    |       | Ψυ•υυ            |          |
| 31370MUB2  | Unavailable | 60  | \$6,947,938.99   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 60  | \$6,947,938.99   | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
|            |             |     |                  |          |                          |       |                  |          |
| 31370MUC0  | Unavailable | 36  | \$3,974,359.86   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N        |
| Total      |             | 36  | \$3,974,359.86   | 100% 0   | \$0.00                   | 0     | \$0.00           |          |
| ı I        | i           | 1   |                  | 1 1      | 1                        | 1 1   | I                |          |

|             |              | _   |                                    |          |                         |        |                  |      |
|-------------|--------------|-----|------------------------------------|----------|-------------------------|--------|------------------|------|
| 31370MUD8   | Unavailable  | 56  | \$3,932,489.21                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 56  | \$3,932,489.21                     | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
|             |              |     |                                    |          |                         |        |                  |      |
| 31370MUE6   | Unavailable  | 37  | \$3,188,349.04                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 37  | \$3,188,349.04                     | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31370MX60   | Unavailable  | 40  | \$3,951,676.01                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       | Chavanaoic   | 40  | \$3,951,676.01                     | 100% 0   | \$0.00                  | 0      | \$0.00           | 11   |
| Total       |              | 10  | ψ3,731,070.01                      | 100 /6 0 | ΨΟ.ΟΟ                   |        | φυ.υυ            |      |
| 31370MX94   | Unavailable  | 13  | \$1,500,428.35                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 13  | \$1,500,428.35                     | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 21250151111 | ** ** ** **  | 40  | <b>* * * * * * * * * *</b>         | 10000    | Φ0.00                   | N. 4 O | 40.00            |      |
| 31370MXX1   | Unavailable  | 48  | \$4,907,975.49                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 48  | \$4,907,975.49                     | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31370MXY9   | Unavailable  | 47  | \$4,903,849.17                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 47  | \$4,903,849.17                     | 100% 0   | \$0.00                  | 0      | \$0.00           | - 1, |
|             |              |     | , ,                                |          |                         |        |                  |      |
| 31370MYB8   | Unavailable  | 15  | \$2,004,245.52                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 15  | \$2,004,245.52                     | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31370MZ84   | Unavailable  | 39  | \$4,042,319.30                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       | Ullavallable | 39  | \$4,042,319.30                     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br>\$0.00 | 11   |
| 1 Otal      |              | 39  | \$4,042,319.30                     | 100%0    | φυ.υυ                   | U      | <b>\$0.00</b>    |      |
| 31370MZ92   | Unavailable  | 51  | \$5,004,886.04                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 51  | \$5,004,886.04                     | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 2127071772  | **           | 220 | #20 000 250 02                     | 10000    | Φ0.00                   | 27.4   | Φ0.00            |      |
| 31370N4E3   | Unavailable  | 238 | \$29,898,350.93                    | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 238 | \$29,898,350.93                    | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31370N4F0   | Unavailable  | 636 | \$73,602,313.62                    | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 636 | \$73,602,313.62                    | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
|             |              |     |                                    |          |                         |        |                  |      |
| 31370N4G8   | Unavailable  | 159 | \$15,975,752.56                    | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 159 | \$15,975,752.56                    | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31370NCY0   | Unavailable  | 82  | \$10,112,706.32                    | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       | Onavanaoic   | 82  | \$10,112,706.32<br>\$10,112,706.32 | 100% 0   | \$0.00                  | 0      | \$0.00<br>\$0.00 | 11   |
| 2 3441      |              | 02  | Ψ10,112,100.22                     | 100 /0 0 | ΨΟ•ΟΟ                   |        | ΨΟ•ΟΟ            |      |
| 31370NE93   | Unavailable  | 21  | \$2,007,074.48                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 21  | \$2,007,074.48                     | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
|             |              |     |                                    |          |                         |        |                  |      |
| 31370NF84   | Unavailable  | 14  | \$1,530,284.56                     | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total       |              | 14  | \$1,530,284.56                     | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 4 I         | ĺ            | 1   |                                    | 1 1      |                         | 1 1    | 1                |      |

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| 31370NHL3    | Unavailable  | 13              | \$1,511,104.48                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
|--------------|--------------|-----------------|---|------------------|----------|-----------|-------------------------|----|
| Total        |              | 13              | \$1,511,104.48                          | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 31370NKB1    | Unavailable  | 61              | \$2,542,227.07                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        | Ullavallable | 61              | \$2,542,227.07                          | 100% 0           |          | 0         | \$0.00                  | 11 |
| Iotai        |              | 01              | φ2,542,221.01                           | 100 /6 0         | φυ.υυ    |           | φυ.υυ                   |    |
| 31370NNH5    | Unavailable  | 120             | \$12,746,924.04                         | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        |              | 120             | \$12,746,924.04                         | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 31370NNJ1    | Unavailable  | 113             | \$12,764,431.53                         | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        |              | 113             | \$12,764,431.53                         | 100% 0           |          | 0         | \$0.00                  |    |
| 21270373470  | TT 111       | 117             | ф12.725.721.05                          | 100%             | Φ0.00    | N/4 0     | ф0,00                   |    |
| 31370NNK8    | Unavailable  | 117             | \$13,735,731.05                         | 100% 0           |          | NA 0      | \$0.00                  | N  |
| <u>Total</u> |              | 117             | \$13,735,731.05                         | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 31370NNL6    | Unavailable  | 181             | \$14,718,994.18                         | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        |              | 181             | \$14,718,994.18                         | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 2125077711   | ** '111      | 17.4            | ф1 4 <b>5</b> 0 4 <b>5</b> 20 64        | 100%             | ф0.00    | N. 4 O    | ф0.00                   |    |
| 31370NNM4    | Unavailable  | 154             | \$14,704,528.64                         | 100% 0           | 1        | NA 0      | \$0.00                  | N  |
| <u>Total</u> |              | 154             | \$14,704,528.64                         | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 31370NNN2    | Unavailable  | 158             | \$14,705,270.75                         | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        |              | 158             | \$14,705,270.75                         | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 31370NQ82    | Unavailable  | 271             | \$26,085,560.67                         | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        |              | 271             | \$26,085,560.67                         | 100% 0           | · ·      | 0         | \$0.00                  |    |
| 21270ND72    | TT11-1-1-    | 72              | ¢C 015 217 54                           | 10007 0          | \$0.00   | NIA O     | \$0.00                  |    |
| 31370NR73    | Unavailable  | 73<br><b>73</b> | \$6,915,317.54<br><b>\$6,915,317.54</b> | 100% 0<br>100% 0 | <u> </u> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total        |              | 13              | \$0,915,517.54                          | 100%             | \$0.00   |           | \$0.00                  |    |
| 31370NR81    | Unavailable  | 54              | \$5,882,232.42                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        |              | 54              | \$5,882,232.42                          | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 31370NSE7    | Unavailable  | 26              | \$2,948,573.10                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        | Ullavallable | 26<br><b>26</b> | \$2,948,573.10<br>\$2,948,573.10        | 100% 0           |          | 0         | \$0.00                  | N  |
| lotai        |              | 20              | \$2,940,373.10                          | 100 % 0          | φυ.υυ    |           | φυ.υυ                   |    |
| 31370NSJ6    | Unavailable  | 18              | \$1,993,869.20                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        |              | 18              | \$1,993,869.20                          | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 31370NVW3    | Unavailable  | 10              | \$1,009,427.64                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N  |
| Total        | Shavahaoic   | 10              | \$1,009,427.64                          | 100% 0           |          | 0         | \$0.00                  |    |
|              |              |                 |   |                  |          |           |                         |    |
| 31370NWL6    | Unavailable  | 30              | \$3,478,640.52                          | 100% 0           |          | NA 0      | \$0.00                  | N  |
| Total        |              | 30              | \$3,478,640.52                          | 100% 0           | \$0.00   | 0         | \$0.00                  |    |
| 1 1          | Ī            | i               |   | 1                | ī l      |           |                         |    |

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|---------------------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31370NWM4                             | Unavailable | 100             | \$7,860,563.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 100             | \$7,860,563.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370NX68                             | Unavailable | 56              | \$3,052,487.10                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 | Onavanaoic  | 56              | \$3,052,487.10                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1  |
| 1 01411                               |             |                 | Ψω,σωμ,πο/.10                           | 100 /0 0         | ψ <b>υ•υυ</b>           |           | ψυ•υυ                   |    |
| 31370NX76                             | Unavailable | 50              | \$2,698,205.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 50              | \$2,698,205.87                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270NIXO4                            | TT 11.11    | 22              | ¢1 007 010 14                           | 1000             | фо oo                   | NIA       | ¢0.00                   | *  |
| 31370NX84                             | Unavailable | 23              | \$1,997,818.14                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 | +           | 23              | \$1,997,818.14                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370NZ25                             | Unavailable | 12              | \$1,321,014.88                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 | ona randore | 12              | \$1,321,014.88                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 10411                                 |             | 12              | Ψ1,021,017.00                           | 100 /0 0         | ψ <b>υ•υυ</b>           |           | ψυ.υυ                   |    |
| 31370NZW9                             | Unavailable | 16              | \$2,022,413.61                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 16              | \$2,022,413.61                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                                       |             |                 |   |                  |                         |           |                         |    |
| 31370NZZ2                             | Unavailable | 21              | \$2,028,336.01                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 21              | \$2,028,336.01                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370P2G5                             | Unavailable | 18              | \$1,999,494.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 18              | \$1,999,494.87                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212700275                             | **          | 2.1             | Ф2 042 000 00                           | 100%             | ф0,00                   | NI ( O    | <b>do 00</b>            |    |
| 31370P3T6                             | Unavailable | 24              | \$2,942,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 24              | \$2,942,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370P3Y5                             | Unavailable | 19              | \$1,828,400.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 19              | \$1,828,400.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                                       |             |                 |   |                  |                         |           |                         |    |
| 31370P4A6                             | Unavailable | 31              | \$3,921,500.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 31              | \$3,921,500.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21250717                              |             |                 | <b></b>                                 | 100510           | <b></b>                 | N. ( )    | 40.00                   |    |
| 31370P4B4                             | Unavailable | 30              | \$3,921,750.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 30              | \$3,921,750.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370P4J7                             | Unavailable | 35              | \$3,961,350.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 35              | \$3,961,350.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | _  |
|                                       |             |                 |   |                  |                         |           |                         |    |
| 31370P5F4                             | Unavailable | 15              | \$1,501,771.67                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                                 |             | 15              | \$1,501,771.67                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270D6U0                             | Unovoilable | 41              | \$4.502.410.10                          | 1000/ 0          | \$0.00                  | NAO       | 00.02                   | N. |
| 31370P6U0<br><b>Total</b>             | Unavailable | 41<br><b>41</b> | \$4,503,410.18<br><b>\$4,503,410.18</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 Viai                                |             | +1              | φτ,303,410.10                           | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |    |
|                                       |             |                 |   |                  |                         |           |                         |    |

| <del>-</del> |              |                 |   |          |                         |           |                         |    |
|--------------|--------------|-----------------|---|----------|-------------------------|-----------|-------------------------|----|
| 31370PAR2    | Unavailable  | 61              | \$4,907,085.32                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 61              | \$4,907,085.32                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370PAS0    | Unavailable  | 152             | \$13,720,020.13                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 152             | \$13,720,020.13                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370PAT8    | Unavailable  | 63              | \$4,908,064.26                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Ullavallaule | 63              | \$4,908,064.26                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| Total        |              | 0.5             | \$4,500,004.20                          | 100 % 0  | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31370PAV3    | Unavailable  | 49              | \$4,901,265.84                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 49              | \$4,901,265.84                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370PAW1    | Unavailable  | 54              | \$4,909,283.31                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 54              | \$4,909,283.31                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370PBC4    | Unavailable  | 250             | \$33,326,500.06                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Ollavallaule | 250             | \$33,326,500.06                         | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| 1 otai       |              | 250             | φ33,320,300.00                          | 100 /6 0 | Ψ0.00                   |           | ψ0.00                   |    |
| 31370PBD2    | Unavailable  | 127             | \$15,273,351.85                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 127             | \$15,273,351.85                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370PBE0    | Unavailable  | 36              | \$3,557,213.58                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 36              | \$3,557,213.58                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370PBK6    | Unavailable  | 31              | \$3,497,865.58                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Chavanaoie   | 31              | \$3,497,865.58                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
|              |              |                 | ψε, 157,000.00                          | 100 /0 0 | ΨΟΙΟΟ                   |           | ψ0.00                   |    |
| 31370PD32    | Unavailable  | 39              | \$3,966,996.53                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 39              | \$3,966,996.53                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370PD40    | Unavailable  | 35              | \$4,079,131.14                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 35              | \$4,079,131.14                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370PDV0    | Unavailable  | 15              | \$1.085.601.60                          | 100% 0   | \$0.00                  | NAO       | \$0.00                  | NT |
| Total        | Unavanable   | 45<br><b>45</b> | \$4,985,684.68<br><b>\$4,985,684.68</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 otal       |              | 43              | φ <del>1</del> ,203,004.00              | 100 70 0 | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31370PDW8    | Unavailable  | 51              | \$5,108,522.84                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 51              | \$5,108,522.84                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370PE56    | Unavailable  | 20              | \$2,046,986.49                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 20              | \$2,046,986.49                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 24250000     |              |                 | Ac 0.00 = 0 : 5                         | 100510   | <b>AC 22</b>            | N. ( )    | 40.00                   |    |
| 31370PEB3    | Unavailable  | 56              | \$6,060,781.58                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 56              | \$6,060,781.58                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |

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| 31370PED9 | Unavailable  | 62  | \$5,879,610.11  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
|-----------|--------------|-----|-----------------|----------|------------------|-------|--------|-----|
| Total     |              | 62  | \$5,879,610.11  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|           |              |     |                 |          |                  |       |        |     |
| 31370PEF4 | Unavailable  | 43  | \$4,893,558.49  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 43  | \$4,893,558.49  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|           |              |     |                 |          |                  |       |        |     |
| 31370PEJ6 | Unavailable  | 25  | \$2,988,589.17  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 25  | \$2,988,589.17  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 31370PEU1 | Unavailable  | 29  | \$2,944,634.46  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 29  | \$2,944,634.46  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|           |              |     |                 |          |                  |       |        |     |
| 31370PEV9 | Unavailable  | 20  | \$2,049,352.98  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 20  | \$2,049,352.98  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 31370PFD8 | Unavailable  | 20  | \$1,489,338.26  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     | Ullavallable | 20  | \$1,489,338.26  | 100% 0   | \$0.00<br>\$0.00 | 0     | \$0.00 | 11  |
| 1 otal    |              | 20  | φ1,407,330.20   | 100 /6 0 | φυ.υυ            |       | φυ.υυ  |     |
| 31370PHB0 | Unavailable  | 80  | \$9,336,185.39  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 80  | \$9,336,185.39  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|           |              |     |                 |          |                  |       |        |     |
| 31370PHC8 | Unavailable  | 33  | \$3,505,218.73  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 33  | \$3,505,218.73  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|           |              |     |                 |          |                  |       | _      |     |
| 31370PK26 | Unavailable  | 53  | \$5,965,700.00  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 53  | \$5,965,700.00  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 31370PRP8 | Unavailable  | 47  | \$4,545,410.78  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 47  | \$4,545,410.78  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|           |              |     | , ,             |          |                  |       |        |     |
| 31370PRQ6 | Unavailable  | 57  | \$5,497,804.51  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 57  | \$5,497,804.51  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|           |              |     |                 |          |                  |       |        |     |
| 31370PRT0 | Unavailable  | 34  | \$4,013,019.51  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 34  | \$4,013,019.51  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 31370PS36 | Unavailable  | 36  | \$3,839,323.92  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     | Chavanaore   | 36  | \$3,839,323.92  | 100% 0   | \$0.00           | 0     | \$0.00 | - ' |
|           |              |     |                 |          | 7 000            |       | + 0.00 |     |
| 31370PS51 | Unavailable  | 31  | \$3,001,336.02  | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 31  | \$3,001,336.02  | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 212700007 | 77           | 144 | φ15 120 125 CT  | 10000    | Φ0.00            | NIA O | ф0.00  |     |
| 31370PSP7 | Unavailable  | 144 | \$15,129,435.67 | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total     |              | 144 | \$15,129,435.67 | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| l I       | 1            | 1   |                 | 11       | 1                | 1 1   |        |     |

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|           |              |          |                                  |          |                         |      | -                       |     |
|-----------|--------------|----------|----------------------------------|----------|-------------------------|------|-------------------------|-----|
| 31370PSQ5 | Unavailable  | 150      | \$16,223,843.44                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 150      | \$16,223,843.44                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |          |                                  |          |                         |      |                         |     |
| 31370PSR3 | Unavailable  | 228      | \$26,377,350.93                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 228      | \$26,377,350.93                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370PSS1 | Unavailable  | 61       | ¢7 501 100 70                    | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
|           | Ullavallable | 61       | \$7,591,180.78                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N   |
| Total     |              | 01       | \$7,591,180.78                   | 100% 0   | \$0.00                  | U    | \$0.00                  |     |
| 31370PST9 | Unavailable  | 142      | \$17,001,650.36                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 142      | \$17,001,650.36                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |          |                                  |          |                         |      |                         |     |
| 31370PSU6 | Unavailable  | 80       | \$9,743,715.43                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 80       | \$9,743,715.43                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370PTD3 | Unavailable  | 134      | \$14,562,424.44                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Chavanaoic   | 134      | \$14,562,424.44                  | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| Total     |              | 134      | ψ1-1,502,12-11-1                 | 100 /6 0 | Ψ0.00                   |      | ψ0.00                   |     |
| 31370PTF8 | Unavailable  | 95       | \$9,935,785.47                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 95       | \$9,935,785.47                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |          |                                  |          |                         |      |                         |     |
| 31370PTG6 | Unavailable  | 13       | \$1,556,079.09                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 13       | \$1,556,079.09                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370PTH4 | Unavailable  | 49       | \$6,110,523.96                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Ullavallable | 49       | \$6,110,523.96<br>\$6,110,523.96 | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00        | N   |
| 1 Otai    |              | 49       | \$0,110,523.90                   | 100%0    | \$0.00                  |      | \$0.00                  |     |
| 31370PTK7 | Unavailable  | 81       | \$8,862,525.50                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 81       | \$8,862,525.50                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |          |                                  |          |                         |      |                         |     |
| 31370PTN1 | Unavailable  | 75       | \$8,626,832.69                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 75       | \$8,626,832.69                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 242222    |              |          | 04.002.002                       | 1000     | A-0-5-                  |      | An                      |     |
| 31370PU25 | Unavailable  | 10       | \$1,002,000.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 10       | \$1,002,000.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370PW72 | Unavailable  | 9        | \$1,014,114.36                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 9        | \$1,014,114.36                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - ' |
|           |              |          | . ,                              |          | , 272                   |      | , ,,,,,                 |     |
| 31370PXA4 | Unavailable  | 12       | \$1,003,154.09                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 12       | \$1,003,154.09                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              | $\vdash$ |                                  |          |                         |      |                         |     |
| 31370PY54 | Unavailable  | 17       | \$2,009,114.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 17       | \$2,009,114.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| <i>i</i>  | i i          | 1        |                                  | 1 1      | I                       | 1 1  | I                       |     |

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| 31370PYB1                 | Unavailable                                      | 11        | \$1,004,193.28                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
|---------------------------|--|-----------|----------------------------------|----------|-------------------------|--------|-------------------------|-----|
| Total                     |  | 11        | \$1,004,193.28                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370PYC9                 | Unavailable                                      | 9         | \$1,015,882.75                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | Onavanault                                       | 9         | \$1,015,882.75                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |  | + 1       | ψ1,010,002.13                    | 100 /0 0 | ψ <b>υ•υ</b> υ          |        | ψυ•υυ                   |     |
| 31370PYE5                 | Unavailable                                      | 13        | \$1,001,852.77                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |  | 13        | \$1,001,852.77                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370PYM7                 | Unavailable                                      | 11        | \$1,018,612.42                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | O HavaHaUlC                                      | 11        | \$1,018,612.42                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| - >                       |  | 11        | Ψ±,0±0,012.72                    | 200 /0 0 | ψυ•υυ                   |        | Ψ0•00                   |     |
| 31370PZG9                 | Unavailable                                      | 12        | \$1,569,635.38                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |  | 12        | \$1,569,635.38                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |  |           |                                  |          |                         |        |                         |     |
| 31370PZN4                 | Unavailable                                      | 12        | \$1,031,321.83                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |  | 12        | \$1,031,321.83                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |  | $\coprod$ |                                  |          |                         |        |                         |     |
| 31370PZR5                 | Unavailable                                      | 10        | \$1,006,707.34                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |  | 10        | \$1,006,707.34                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370PZS3                 | Unavailable                                      | 7         | \$1,006,574.78                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |  | 7         | \$1,006,574.78                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 2127007334                | TT 11 1 1  | 10        | ¢1 (10 000 00                    | 1000     | Φ0.00                   | NIAC   | ΦΩ ΩΩ                   |     |
| 31370PZW4                 | Unavailable                                      | 12        | \$1,619,800.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | <del></del>                                      | 12        | \$1,619,800.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370Q2E8                 | Unavailable                                      | 162       | \$21,390,647.22                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |  | 162       | \$21,390,647.22                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 2127002111                | TT   | 1         | φ4.047.742 is                    | 100~     | <b>do 00</b>            | NT 4 C | <b>\$0.00</b>           |     |
| 31370Q2H1                 | Unavailable                                      | 41        | \$4,047,543.42                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | <del>-  </del>                                   | 41        | \$4,047,543.42                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370Q2J7                 | Unavailable                                      | 35        | \$3,257,515.75                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| 31370Q2J7<br><b>Total</b> | Onavanable                                       | 35        | \$3,257,515.75<br>\$3,257,515.75 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0<br>0 | \$0.00<br><b>\$0.00</b> | IN  |
| ı vidi                    |  | 33        | φυ,μυ1,υ13./3                    | 100 70 0 | φυ.υυ                   | U      | φυ.υυ                   |     |
| 31370Q2L2                 | Unavailable                                      | 38        | \$3,563,723.31                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |  | 38        | \$3,563,723.31                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 2127002152                | **   | 1         | φ1.01 <b>7</b> .015              | 1000     | 40.00                   | 37.4 C | <b>A.</b> 0. 0          | - · |
| 31370Q2M0                 | Unavailable                                      | 13        | \$1,017,342.64                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |  | 13        | \$1,017,342.64                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370Q2R9                 | Unavailable                                      | 15        | \$1,269,601.36                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | O HavailaUlC                                     | 15        | \$1,269,601.36                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11  |
|                           | <del>                                     </del> | 13        | ¥-3-07,001.0U                    | 200700   | Ψ0.00                   |        | Ψ0•00                   |     |

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|                           |                       | ,               |   |                  |                         |          |                         |      |
|---------------------------|-----------------------|-----------------|---|------------------|-------------------------|----------|-------------------------|------|
| 31370Q3F4                 | Unavailable           | 46              | \$4,940,803.73                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 46              | \$4,940,803.73                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370Q4W6                 | Unavailable           | 52              | \$4,410,889.60                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     | Silavailaule          | 52<br>52        | \$4,410,889.60                          | 100% 0           | \$0.00                  | 0        | \$0.00<br>\$0.00        | 1,   |
|                           |                       |                 | + -, · ± 0,000 / • 000                  | 200 /0 0         | Ψ0•00                   |          | Ψ0.00                   |      |
| 31370Q5C9                 | Unavailable           | 9               | \$1,009,626.91                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 9               | \$1,009,626.91                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 21270051/1                | 77 11.1               | 1.5             | Φ1 007 0 C0 07                          | 10000            | Φ0.00                   | NT A IO  | d0.00                   |      |
| 31370Q5K1                 | Unavailable           | 15              | \$1,007,969.87                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 15              | \$1,007,969.87                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370Q5N5                 | Unavailable           | 11              | \$1,011,443.20                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     | Onavanauic            | 11              | \$1,011,443.20                          | 100% 0           | \$0.00                  | 0        | \$0.00<br>\$0.00        | 11   |
| 10441                     |                       | 11              | Ψ1,011,770.20                           | 100 /0 0         | ψ <b>υ•υυ</b>           |          | φυ.υυ                   |      |
| 31370Q5P0                 | Unavailable           | 21              | \$1,508,156.46                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 21              | \$1,508,156.46                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
|                           |                       |                 |   |                  |                         |          |                         |      |
| 31370Q6N4                 | Unavailable           | 27              | \$1,963,567.30                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 27              | \$1,963,567.30                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370Q6S3                 | Unavailable           | 9               | \$1,015,964.95                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 9               | \$1,015,964.95                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370Q7A1                 | Unavailable           | 24              | \$2,540,069.01                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     | O Ha variable         | 24              | \$2,540,069.01                          | 100% 0           | \$0.00                  | 0        | \$0.00                  | 11   |
|                           |                       |                 | , |                  | , , , , ,               |          | , , , , ,               |      |
| 31370Q7C7                 | Unavailable           | 34              | \$3,535,161.05                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 34              | \$3,535,161.05                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 2127007D5                 | I In acces 21 - 1 - 1 | 21              | ¢2.52(.600.17                           | 1000/ 0          | \$0.00                  | NIA      | \$0.00                  | 74.7 |
| 31370Q7D5<br><b>Total</b> | Unavailable           | 31<br><b>31</b> | \$3,526,690.17<br>\$3,526,690.17        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N    |
| ı otai                    |                       | 31              | φ3,340,090.17                           | 100%             | φ <b>υ.</b> 00          | <b>U</b> | <b>Φυ.υυ</b>            |      |
| 31370Q7E3                 | Unavailable           | 39              | \$4,020,462.21                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     | C Ha variable         | 39              | \$4,020,462.21                          | 100% 0           | \$0.00                  | 0        | \$0.00                  | 1,   |
|                           |                       |                 | . , ,                                   |                  |                         |          |                         |      |
| 31370Q7F0                 | Unavailable           | 43              | \$5,006,805.11                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 43              | \$5,006,805.11                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 212700004                 | 77 '111               | 25              | ¢2 020 117 72                           | 1000             | Φ0.00                   | NTA O    | φο οο                   | 3. 7 |
| 31370QC64                 | Unavailable           | 25              | \$3,030,117.73                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     |                       | 25              | \$3,030,117.73                          | 100% 0           | \$0.00                  | 0        | \$0.00                  |      |
| 31370QC80                 | Unavailable           | 32              | \$3,434,304.93                          | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total                     | O Ha variable         | 32              | \$3,434,304.93                          | 100% 0           | \$0.00                  | 0        | \$0.00                  | 1    |
|                           |                       |                 | 40,101,001,00                           | 20070            | 4000                    |          | 40.00                   |      |

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| 31370QC98                 | Unavailable  | 54              | \$4,917,425.88                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
|---------------------------|--------------|-----------------|---|----------|-------------------------|-------|-------------------------|-----|
| Total                     |              | 54              | \$4,917,425.88                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31370QCL1                 | Unavailable  | 30              | \$2,961,955.87                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Ullavallable | 30              | \$2,961,955.87                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
| lotai                     |              | 30              | \$2,901,933.67                          | 100 % 0  | φυ.υυ                   |       | φυ.υυ                   |     |
| 31370QCN7                 | Unavailable  | 19              | \$1,973,066.01                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 19              | \$1,973,066.01                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31370QCP2                 | Unavailable  | 21              | \$1,985,563.61                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 21              | \$1,985,563.61                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                           |              | 110             | 40.000.510.50                           | 100010   | +0.00                   |       | 40.00                   |     |
| 31370QCV9                 | Unavailable  | 118             | \$9,830,613.63                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 118             | \$9,830,613.63                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31370QCW7                 | Unavailable  | 52              | \$4,901,145.38                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 52              | \$4,901,145.38                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21250505                  |              |                 | <b>\$7.000.742.46</b>                   | 10000    | <b>*</b> 0.00           | 77.4  | <b>\$0.00</b>           |     |
| 31370QD89                 | Unavailable  | 66              | \$5,888,742.16                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 66              | \$5,888,742.16                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31370QD97                 | Unavailable  | 18              | \$2,020,764.18                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 18              | \$2,020,764.18                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31370QDD8                 | Unavailable  | 39              | \$4,910,613.35                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Chavanaoic   | 39              | \$4,910,613.35                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
|                           |              |                 |   |          |                         |       |                         |     |
| 31370QDE6                 | Unavailable  | 24              | \$2,956,169.56                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 24              | \$2,956,169.56                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31370QDL0                 | Unavailable  | 8               | \$1,019,419.41                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 8               | \$1,019,419.41                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                           |              |                 |   |          |                         |       |                         |     |
| 31370QDN6                 | Unavailable  | 21              | \$2,463,534.56                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 21              | \$2,463,534.56                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31370QDP1                 | Unavailable  | 19              | \$2,464,407.67                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 19              | \$2,464,407.67                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 212700D00                 | Unavailabla  | 20              | \$2,052,955,60                          | 100% 0   | \$0.00                  | NIA O | 00.02                   | N.T |
| 31370QDQ9<br><b>Total</b> | Unavailable  | 29<br><b>29</b> | \$2,953,855.60<br><b>\$2,953,855.60</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |              | 29              | φ <i>Δ,333,</i> 033.00                  | 100 70 0 | φυ.υυ                   |       | φυ.υυ                   |     |
| 31370QDY2                 | Unavailable  | 25              | \$2,548,400.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 25              | \$2,548,400.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 1                         |              |                 |   |          |                         |       |                         |     |

| -                                       |                     |     |                                  |                  |                         |       |                         |     |
|---|---------------------|-----|----------------------------------|------------------|-------------------------|-------|-------------------------|-----|
| 31370QDZ9                               | Unavailable         | 44  | \$3,923,533.67                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 44  | \$3,923,533.67                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|   |                     |     |                                  |                  |                         |       |                         |     |
| 31370QE47                               | Unavailable         | 46  | \$4,910,097.83                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 46  | \$4,910,097.83                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 21270OED1                               | Unavailable         | 18  | ¢1 067 450 00                    | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | NI  |
| 31370QEB1                               | Unavanable          | 18  | \$1,967,450.00<br>\$1,067,450.00 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N   |
| Total                                   |                     | 10  | \$1,967,450.00                   | 100% 0           | φυ.υυ                   | U     | \$0.00                  |     |
| 31370QEC9                               | Unavailable         | 21  | \$2,463,007.32                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 21  | \$2,463,007.32                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|   |                     | 2.5 | <b></b>                          | 100010           | 40.00                   |       | ***                     |     |
| 31370QED7                               | Unavailable         | 26  | \$2,470,900.00                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 26  | \$2,470,900.00                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370QEE5                               | Unavailable         | 33  | \$2,947,530.99                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   | Charanaoic          | 33  | \$2,947,530.99                   | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11  |
|   |                     |     | <del>+-,-</del> ,                |                  | 7 000 0                 |       | 7 3 3 3                 |     |
| 31370QEH8                               | Unavailable         | 18  | \$1,998,915.02                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 18  | \$1,998,915.02                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|   |                     | 1.0 | **********                       | 100010           | 40.00                   |       | ***                     |     |
| 31370QEJ4                               | Unavailable         | 19  | \$1,962,797.00                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 19  | \$1,962,797.00                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370QEM7                               | Unavailable         | 36  | \$3,928,409.45                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 36  | \$3,928,409.45                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|   |                     |     |                                  |                  |                         |       |                         |     |
| 31370QER6                               | Unavailable         | 24  | \$3,043,750.19                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 24  | \$3,043,750.19                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370OES4                               | Unavailable         | 9   | \$1,012,400.00                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   | Onavanauic          | 9   | \$1,012,400.00<br>\$1,012,400.00 | 100% 0           | \$0.00                  | 0     | \$0.00<br>\$0.00        | 14  |
| 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                     | 1   | Ψ±,01±, 100.00                   | 100 /0 0         | ΨΟ•ΟΟ                   |       | Ψ0.00                   |     |
| 31370QET2                               | Unavailable         | 20  | \$1,985,982.55                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 20  | \$1,985,982.55                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|   |                     |     |                                  |                  |                         |       |                         |     |
| 31370QEY1                               | Unavailable         | 36  | \$3,035,289.83                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 36  | \$3,035,289.83                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 21270OEE1                               | TTm arra\$1 - 1.1 - | 1/7 | \$14,024,279,27                  | 10007 0          | \$0.00                  | NIA O | \$0.00                  | N.T |
| 31370QFF1                               | Unavailable         | 167 | \$14,924,378.27                  | 100% 0<br>100% 0 | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   |                     | 167 | \$14,924,378.27                  | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370QFL8                               | Unavailable         | 51  | \$4,928,001.00                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                                   | Chavanaoic          | 51  | \$4,928,001.00<br>\$4,928,001.00 | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11  |
| 2 3001                                  |                     | 31  | Ψ 192209001.00                   | 100 /0 0         | Ψυ•υυ                   | - 1   | ψυ•υυ                   |     |

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| •                         |                 |                 | -                                       |                  |                         |           |                         |             |
|---------------------------|-----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------------|
| 31370QFN4                 | Unavailable     | 37              | \$3,459,652.18                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 37              | \$3,459,652.18                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370QFQ7                 | Unavailable     | 48              | \$5,011,210.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | Sim turiuore    | 48              | \$5,011,210.09                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11          |
| -                         |                 |                 | 1.2,2.2.20007                           | 23,00            | + 2200                  |           | + 0.00                  |             |
| 31370QFR5                 | Unavailable     | 45              | \$5,048,982.11                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 45              | \$5,048,982.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                 |                 |   |                  |                         |           |                         |             |
| 31370QGK9                 | Unavailable     | 16              | \$1,493,918.77                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 16              | \$1,493,918.77                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                 |                 |   |                  |                         |           |                         |             |
| 31370QGM5                 | Unavailable     | 33              | \$3,012,634.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 33              | \$3,012,634.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 2127001151                | T.T             | 0               | ¢1 055 000 00                           | 1000/ 0          | \$0.00                  | NIA       | \$0.00                  | 7k.1        |
| 31370QH51                 | Unavailable     | 9<br><b>9</b>   | \$1,055,800.00                          | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N           |
| <u>Total</u>              |                 | 9               | \$1,055,800.00                          | 100% 0           | \$0.00                  | U         | \$0.00                  |             |
| 31370QJ26                 | Unavailable     | 108             | \$12,695,572.53                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | Onavanault      | 108             | \$12,695,572.53                         | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | 1           |
|                           |                 | 100             | Ψ± <b>=</b> 9070901 <b>2</b> 000        | 100 /0 0         | ψυ•υυ                   |           | ψ <b>υ.υυ</b>           |             |
| 31370QJ34                 | Unavailable     | 60              | \$7,816,956.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 60              | \$7,816,956.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                 |                 |   |                  |                         |           |                         |             |
| 31370QJ42                 | Unavailable     | 125             | \$12,687,716.61                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 125             | \$12,687,716.61                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                 |                 |   |                  |                         |           |                         |             |
| 31370QJ67                 | Unavailable     | 43              | \$4,890,505.55                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 43              | \$4,890,505.55                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 212700192                 | I In arraitable | 20              | \$2,047,020,20                          | 100% 0           | \$0.00                  | NIA       | \$0.00                  | <b>1</b> .1 |
| 31370QJ83<br><b>Total</b> | Unavailable     | 30<br><b>30</b> | \$2,947,030.30<br><b>\$2,947,030.30</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N           |
| 1 Utai                    |                 | 30              | φ <b>4,747,030.30</b>                   | 100%0            | <b>Φυ.υυ</b>            | U         | φυ.υυ                   |             |
| 31370QJQ3                 | Unavailable     | 15              | \$1,960,582.07                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | O Havanaoic     | 15              | \$1,960,582.07                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 1           |
|                           |                 |                 | + -,> 0 0,0 0 <b>= 1</b> 0 1            | 230 /0 0         | Ψ σ σ σ σ               |           | Ψ0.00                   |             |
| 31370QJR1                 | Unavailable     | 32              | \$3,913,625.58                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 32              | \$3,913,625.58                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                 |                 |   |                  |                         |           |                         |             |
| 31370QJT7                 | Unavailable     | 37              | \$4,890,390.46                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 37              | \$4,890,390.46                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                 |                 |   |                  |                         |           |                         |             |
| 31370QJU4                 | Unavailable     | 57              | \$6,838,470.21                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                 | 57              | \$6,838,470.21                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| I                         |                 | 1               |   |                  |                         | 11        |                         |             |

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|           | •            |     | -                                  |          |                          |      |                         |     |
|-----------|--------------|-----|------------------------------------|----------|--------------------------|------|-------------------------|-----|
| 31370QJV2 | Unavailable  | 65  | \$7,816,773.63                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 65  | \$7,816,773.63                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
|           |              |     |                                    |          |                          |      |                         |     |
| 31370QJX8 | Unavailable  | 65  | \$7,814,137.35                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 65  | \$7,814,137.35                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
|           |              |     |                                    |          |                          |      |                         |     |
| 31370QJY6 | Unavailable  | 67  | \$7,816,730.59                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 67  | \$7,816,730.59                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
| 31370QJZ3 | Unavailable  | 22  | \$2,938,014.25                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 22  | \$2,938,014.25                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
|           |              |     |                                    |          |                          |      |                         |     |
| 31370QK99 | Unavailable  | 25  | \$2,936,263.39                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 25  | \$2,936,263.39                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
| 31370QKC2 | Unavailable  | 19  | \$1,973,343.66                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     | Ullavaliable | 19  | \$1,973,343.66                     | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br>\$0.00        | 11  |
| 1 otai    |              | 19  | \$1,973,343.00                     | 100 70 0 | φ <b>υ.υυ</b>            |      | φυ.υυ                   |     |
| 31370QLB3 | Unavailable  | 55  | \$6,834,699.41                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 55  | \$6,834,699.41                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
|           |              |     | . ,                                |          | ·                        |      |                         |     |
| 31370QLC1 | Unavailable  | 53  | \$6,833,161.50                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 53  | \$6,833,161.50                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
|           |              |     |                                    |          |                          |      |                         |     |
| 31370QLD9 | Unavailable  | 70  | \$8,784,246.59                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 70  | \$8,784,246.59                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
| 31370QLE7 | Unavailable  | 82  | \$9,762,161.78                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     | Chavanasie   | 82  | \$9,762,161.78                     | 100% 0   | \$0.00                   | 0    | \$0.00                  | - ' |
|           |              |     | +- ,,                              |          | 7 3 3 3                  |      | 7 3 3 3                 |     |
| 31370QLF4 | Unavailable  | 55  | \$6,836,969.14                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 55  | \$6,836,969.14                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
|           |              |     |                                    |          |                          |      |                         |     |
| 31370QLG2 | Unavailable  | 59  | \$7,803,620.00                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 59  | \$7,803,620.00                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
| 31370QLH0 | Unavailable  | 161 | \$19,521,997.53                    | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     | Ullavallaule | 161 | \$19,521,997.53<br>\$19,521,997.53 | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0    | \$0.00<br><b>\$0.00</b> | 11  |
| 1 otal    |              | 101 | φ17,541,777.33                     | 100 70 0 | φ <b>υ.υυ</b>            | U    | φυ.υυ                   |     |
| 31370QLK3 | Unavailable  | 57  | \$6,839,652.22                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 57  | \$6,839,652.22                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
|           |              |     |                                    |          |                          |      |                         |     |
| 31370QLM9 | Unavailable  | 116 | \$14,634,122.81                    | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N   |
| Total     |              | 116 | \$14,634,122.81                    | 100% 0   | \$0.00                   | 0    | \$0.00                  |     |
| l l       |              | 1   |                                    |          |                          |      |                         |     |

|             | 1            |          |   |                  | •                       | , ,       |                         |     |
|-------------|--------------|----------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370QLQ0   | Unavailable  | 173      | \$19,503,992.41                         | 100% 0           | · ·                     | NA 0      | \$0.00                  | N   |
| Total       |              | 173      | \$19,503,992.41                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370QLR8   | Unavailable  | 166      | \$19,507,880.23                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total       | Onavanault   | 166      | \$19,507,880.23                         | 100% 0           |                         | 0         | \$0.00<br><b>\$0.00</b> | 1   |
| 1 01411     |              | 100      | Ψ12,501,000.23                          | 100 /0 0         | ΨΟ•ΟΟ                   |           | Ψυ•υυ                   |     |
| 31370QLS6   | Unavailable  | 178      | \$19,523,463.12                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total       |              | 178      | \$19,523,463.12                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370QLU1   | Unavailable  | 72       | \$9,756,880.69                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total       | Chavanaoic   | 72       | \$9,756,880.69                          | 100% 0           |                         | 0         | \$0.00                  | 11  |
|             |              |          | 1: 7: - 2,30000                         |                  | 7.000                   |           | 7 2 7 0 0               |     |
| 31370QLV9   | Unavailable  | 91       | \$9,754,843.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total       |              | 91       | \$9,754,843.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|             |              |          |   |                  |                         |           |                         |     |
| 31370QLX5   | Unavailable  | 53       | \$5,861,937.08                          | 100% 0           |                         | NA 0      | \$0.00                  | N   |
| Total       |              | 53       | \$5,861,937.08                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370QLZ0   | Unavailable  | 52       | ¢5 966 21 <i>1</i> 25                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N1  |
| Total       | Uliavaliable | 52<br>52 | \$5,866,314.25<br>\$5,866,314.25        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal      |              | 32       | φ3,000,314.25                           | 100 70 0         | φυ.υυ                   | U U       | φυ.υυ                   |     |
| 31370QM71   | Unavailable  | 113      | \$9,807,559.61                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total       |              | 113      | \$9,807,559.61                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127067 507 | **           | 2.1      | φ10.220.00 <i>c</i> .2=                 | 100~             | 40.00                   | 37.4      | 40.00                   |     |
| 31370QM97   | Unavailable  | 91       | \$10,228,886.27                         | 100% 0           |                         | NA 0      | \$0.00                  | N   |
| Total       |              | 91       | \$10,228,886.27                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370QMT3   | Unavailable  | 60       | \$6,882,124.02                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total       |              | 60       | \$6,882,124.02                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|             |              |          |   |                  |                         |           |                         |     |
| 31370QN21   | Unavailable  | 112      | \$10,770,305.83                         | 100% 0           | ·                       | NA 0      | \$0.00                  | N   |
| Total       |              | 112      | \$10,770,305.83                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212700N20   | TT 11 1 1    |          | Φ5 005 127 17                           | 10007.0          | ¢0.00                   | NT A IO   | фо оо                   | * 1 |
| 31370QN39   | Unavailable  | 55<br>55 | \$5,905,127.17<br>\$5,005,127.17        | 100% 0<br>100% 0 |                         | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total       |              | 55       | \$5,905,127.17                          | 100%             | \$0.00                  |           | φυ.υυ                   |     |
| 31370QN47   | Unavailable  | 53       | \$4,913,261.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total       |              | 53       | \$4,913,261.17                          | 100% 0           |                         | 0         | \$0.00                  |     |
|             |              |          |   |                  |                         |           |                         | _   |
| 31370QN62   | Unavailable  | 55       | \$4,924,707.90                          | 100% 0           |                         | NA 0      | \$0.00                  | N   |
| Total       |              | 55       | \$4,924,707.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212700N70   | TT '111      | 7.1      | Φ4.000.466.0 <b>5</b>                   | 1000             | φο οο                   | DT A O    | Φ0.00                   | * 1 |
| 31370QN70   | Unavailable  | 61       | \$4,880,466.85<br><b>\$4,880,466.85</b> | 100% 0           |                         | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total       |              | 61       | \$ <del>4,000,400.85</del>              | 100% 0           | \$0.00                  | 0         | <b>Φυ.υυ</b>            |     |
|             |              |          |   |                  |                         |           |                         |     |

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|           |              |          |                         |          |               |         | -                        |    |
|-----------|--------------|----------|-------------------------|----------|---------------|---------|--------------------------|----|
| 31370QN96 | Unavailable  | 36       | \$3,952,063.61          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 36       | \$3,952,063.61          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
|           |              |          |                         |          |               |         |                          |    |
| 31370QNA3 | Unavailable  | 102      | \$8,832,905.24          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 102      | \$8,832,905.24          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 31370QNB1 | Unavailable  | 59       | \$5,107,785.04          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 59       | \$5,107,785.04          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 31370QNC9 | Unavailable  | 95       | \$9,208,917.33          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     | Chavanaoic   | 95       | \$9,208,917.33          | 100% 0   | \$0.00        | 0       | \$0.00                   | 11 |
|           |              |          |                         |          |               |         |                          |    |
| 31370QND7 | Unavailable  | 91       | \$8,163,673.52          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 91       | \$8,163,673.52          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 31370QNF2 | Unavailable  | 79       | \$6,881,606.94          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 79       | \$6,881,606.94          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 212500150 |              |          | <b>***</b>              | 10000    | <b>\$0.00</b> | 77.4    | 40.00                    |    |
| 31370QNG0 | Unavailable  | 41       | \$3,926,983.24          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 41       | \$3,926,983.24          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 31370QNH8 | Unavailable  | 56       | \$5,877,761.78          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 56       | \$5,877,761.78          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 31370QNK1 | Unavailable  | 59       | \$4,916,713.53          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 59       | \$4,916,713.53          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 31370QNL9 | Unavailable  | 56       | \$5,096,217.48          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     | Unavanable   | 56       | \$5,096,217.48          | 100% 0   | \$0.00        | 0       | \$0.00<br>\$ <b>0.00</b> | 11 |
| 1 Utai    |              | 30       | Ψυ,090,417.40           | 100 /0 0 | φ <b>υ.υυ</b> | 0       | φυ.υυ                    |    |
| 31370QNN5 | Unavailable  | 59       | \$5,894,064.76          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 59       | \$5,894,064.76          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 31370QNP0 | Unavailable  | 64       | \$4,926,523.68          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     | Ullavallaule | 64       | \$4,926,523.68          | 100% 0   | \$0.00        | 0       | \$0.00<br>\$0.00         | 11 |
| 2 0441    |              | <u> </u> | ψ 19/209/20.00          | 100 /0 0 | ΨΟ•ΟΟ         |         | Ψ <b>0•00</b>            |    |
| 31370QNQ8 | Unavailable  | 91       | \$7,810,963.13          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 91       | \$7,810,963.13          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 31370QNR6 | Unavailable  | 37       | \$2,976,290.41          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 37       | \$2,976,290.41          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |
| 212200172 |              |          | <b>4.</b> 000 = 2.5.5.1 | 1005/0   | <b>AC</b> 22  | N. ( a) | 46.22                    |    |
| 31370QNS4 | Unavailable  | 54       | \$5,898,796.51          | 100% 0   | \$0.00        | NA 0    | \$0.00                   | N  |
| Total     |              | 54       | \$5,898,796.51          | 100% 0   | \$0.00        | 0       | \$0.00                   |    |

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| 31370QNY1   | Unavailable  | 58  | \$4,905,186.60                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
|-------------|--------------|-----|----------------------------------|----------|--------|------|---------|----|
| Total       |              | 58  | \$4,905,186.60                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QPB9   | Unavailable  | 103 | \$9,770,179.67                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 103 | \$9,770,179.67                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QPC7   | Unavailable  | 56  | \$4,915,610.94                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 56  | \$4,915,610.94                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
| 31370QPD5   | Unavailable  | 39  | \$3,066,615.40                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total Total | Chavanaoic   | 39  | \$3,066,615.40                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
| 1000        |              | 0,5 | φε,σσσ,στετισ                    | 100 /6 0 | ΨΟΦΟ   |      | φοισσ   |    |
| 31370QPE3   | Unavailable  | 38  | \$3,920,389.77                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 38  | \$3,920,389.77                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QPF0   | Unavailable  | 53  | \$4,898,771.55                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 53  | \$4,898,771.55                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QPM5   | Unavailable  | 30  | \$2,572,060.35                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 30  | \$2,572,060.35                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QPW3   | Unavailable  | 16  | \$2,006,543.82                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 16  | \$2,006,543.82                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QQ77   | Unavailable  | 30  | \$3,812,429.78                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 30  | \$3,812,429.78                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
| 31370QQZ5   | Unavailable  | 42  | \$2,942,324.07                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       | Ollavallaule | 42  | \$2,942,324.07<br>\$2,942,324.07 | 100% 0   | \$0.00 | 0    | \$0.00  | 11 |
| Total       |              | 72  | φ2,742,324.07                    | 100 /6 0 | Ψ0.00  |      | Ψ0.00   |    |
| 31370QSC4   | Unavailable  | 9   | \$1,010,800.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       | Chavanasic   | 9   | \$1,010,800.00                   | 100% 0   | \$0.00 | 0    | \$0.00  | 1, |
|             |              |     | 4-,0-0,00000                     |          | 7 0000 |      | 7 000 0 |    |
| 31370QTC3   | Unavailable  | 17  | \$1,497,598.36                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 17  | \$1,497,598.36                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QTD1   | Unavailable  | 20  | \$2,002,073.47                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 20  | \$2,002,073.47                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QTE9   | Unavailable  | 21  | \$2,024,710.40                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 21  | \$2,024,710.40                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|             |              |     |                                  |          |        |      |         |    |
| 31370QU72   | Unavailable  | 22  | \$2,017,896.45                   | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total       |              | 22  | \$2,017,896.45                   | 100% 0   | \$0.00 | 0    | \$0.00  |    |
| i İ         |              | 1 1 |                                  | 1 1      |        |      |         |    |

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| ,          | 1           | , , |                                  |          |                         |        |                         |          |
|------------|-------------|-----|----------------------------------|----------|-------------------------|--------|-------------------------|----------|
| 31370QUE7  | Unavailable | 12  | \$1,507,111.58                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 12  | \$1,507,111.58                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31370QVB2  | Unavailable | 34  | \$4,006,363.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      | Onavanaule  | 34  | \$4,006,363.00                   | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00<br><b>\$0.00</b> | 1        |
| 1 01411    |             | J-7 | ψτ,σου,σοσ.σο                    | 100 /0 0 | Ψ <b>υ•υυ</b>           |        | ψυ.υυ                   |          |
| 31370QX46  | Unavailable | 31  | \$3,921,975.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 31  | \$3,921,975.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31370QX53  | Unavailable | 25  | \$2,947,111.93                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      | Onavanaule  | 25  | \$2,947,111.93<br>\$2,947,111.93 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1        |
| 1 01411    |             | 23  | Ψω,,,,,111.,,,                   | 100 /0 0 | φυ.υυ                   |        | ψ <b>υ.υυ</b>           |          |
| 31370QX61  | Unavailable | 28  | \$2,946,568.73                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 28  | \$2,946,568.73                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
|            |             |     | ,                                |          |                         |        |                         |          |
| 31370QXE4  | Unavailable | 13  | \$1,009,110.96                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 13  | \$1,009,110.96                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
|            |             |     |                                  |          |                         |        |                         |          |
| 31370QXF1  | Unavailable | 18  | \$1,973,800.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 18  | \$1,973,800.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31370QXH7  | Unavailable | 44  | \$4,905,764.60                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 44  | \$4,905,764.60                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31370QXJ3  | Unavailable | 22  | \$2,943,428.78                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      | Chavanauic  | 22  | \$2,943,428.78                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | 1        |
| 10441      |             |     | ΨΞ92π29π20.70                    | 100 /0 0 | ΨΟ•ΟΟ                   |        | ΨΦ•ΦΦ                   |          |
| 31370QXL8  | Unavailable | 38  | \$3,925,849.76                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 38  | \$3,925,849.76                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 2127003716 | **          | 43  | Φ4.00 <b>7.7</b> 10.00           | 100%     | <b>#0.00</b>            | N. 4 C | <b>#0.00</b>            |          |
| 31370QXM6  | Unavailable | 43  | \$4,907,718.03                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      | +           | 43  | \$4,907,718.03                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31370QXP9  | Unavailable | 26  | \$2,946,700.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      | Unavanaule  | 26  | \$2,946,700.00<br>\$2,946,700.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1        |
| 1 01411    |             | 20  | Ψ=,>=0,100.00                    | 100 /0 0 | ψυ•υυ                   |        | Ψ <b>υ.υυ</b>           |          |
| 31370QXQ7  | Unavailable | 54  | \$5,888,484.69                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 54  | \$5,888,484.69                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
|            |             |     |                                  |          |                         |        |                         |          |
| 31370QY37  | Unavailable | 24  | \$2,952,078.61                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total      |             | 24  | \$2,952,078.61                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 2127003/45 | TT11-1.1-   | 16  | ¢1 060 560 65                    | 10007 0  | \$0.00                  | NTA O  | \$0.00                  | <b>*</b> |
| 31370QY45  | Unavailable | 16  | \$1,969,568.65<br>\$1,060,568.65 | 100% 0   | \$0.00                  | NA 0   | \$0.00<br><b>\$0.00</b> | N        |
| Total      |             | 16  | \$1,969,568.65                   | 100% 0   | \$0.00                  | 0      | <b>\$U.UU</b>           |          |
| I          |             |     |                                  |          |                         |        |                         |          |

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| 31370QY94  | Unavailable | 36  | \$3,925,920.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
|------------|-------------|-----|------------------------|------------------|--------|---------------|-------------------------|----------|
| Total      |             | 36  | \$3,925,920.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|            |             |     |                        |                  |        |               |                         |          |
| 31370QYA1  | Unavailable | 26  | \$2,948,373.86         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 26  | \$2,948,373.86         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|            |             |     |                        |                  |        |               |                         |          |
| 31370QYB9  | Unavailable | 47  | \$4,902,500.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 47  | \$4,902,500.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
| 2127007/50 | 77 '111     | 10  | φ1 0.66 <b>55</b> 0 00 | 10000            | Φ0.00  | <b>N</b> TA 0 | Φ0.00                   | <b>.</b> |
| 31370QYF0  | Unavailable | 18  | \$1,966,550.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 18  | \$1,966,550.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
| 31370QYG8  | Unavailable | 26  | \$2,948,075.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      | Onavanaoic  | 26  | \$2,948,075.00         | 100% 0           | \$0.00 | 0             | \$0.00                  | 11       |
| 1 otai     |             | 20  | Ψ2,740,075.00          | 100 /6 0         | ψ0.00  |               | ψ0.00                   |          |
| 31370QYJ2  | Unavailable | 35  | \$3,923,200.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      | Chavanasie  | 35  | \$3,923,200.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|            |             |     | 1-2                    |                  | ,      |               |                         |          |
| 31370QYL7  | Unavailable | 36  | \$2,948,850.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 36  | \$2,948,850.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|            |             |     |                        |                  |        |               |                         |          |
| 31370QYM5  | Unavailable | 19  | \$1,966,290.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 19  | \$1,966,290.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|            |             |     |                        |                  |        |               |                         |          |
| 31370QYN3  | Unavailable | 21  | \$1,967,913.05         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 21  | \$1,967,913.05         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|            |             |     |                        |                  |        |               |                         |          |
| 31370QYS2  | Unavailable | 18  | \$1,971,900.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 18  | \$1,971,900.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
| 2127007/70 | TT '111     | 2.4 | Φ2 044 550 00          | 1000/ 0          | Φ0.00  | NIA O         | ¢ο οο                   | N.T      |
| 31370QYT0  | Unavailable | 24  | \$2,944,550.00         | 100% 0<br>100% 0 | \$0.00 | NA 0          | \$0.00<br><b>\$0.00</b> | N        |
| Total      |             | 24  | \$2,944,550.00         | 100%             | \$0.00 | 0             | \$0.00                  |          |
| 31370QYY9  | Unavailable | 18  | \$1,963,275.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      | Onavanaoic  | 18  | \$1,963,275.00         | 100% 0           | \$0.00 | 0             | \$0.00                  | 11       |
| Total      |             | 10  | Ψ1,203,272.00          | 100 / 0          | φοιου  |               | ψοισσ                   |          |
| 31370QZ51  | Unavailable | 73  | \$10,015,806.03        | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 73  | \$10,015,806.03        | 100% 0           | \$0.00 | 0             | \$0.00                  | - ``     |
|            |             |     | . , ,                  |                  | 1      |               | 1 - 2 - 2               |          |
| 31370QZA0  | Unavailable | 45  | \$4,910,875.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 45  | \$4,910,875.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|            |             |     | ·                      |                  |        |               |                         |          |
| 31370QZE2  | Unavailable | 16  | \$1,965,156.00         | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total      |             | 16  | \$1,965,156.00         | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|            |             |     |                        |                  |        |               |                         |          |

|             | 1              |                 |                                  |                  | -                       |           |                         |             |
|-------------|----------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|-------------|
| 31370QZF9   | Unavailable    | 16              | \$1,970,210.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 16              | \$1,970,210.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370QZH5   | Unavailable    | 15              | \$1,968,620.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       | O Ha v allaule | 15              | \$1,968,620.00                   | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1,          |
|             |                |                 | 7-37 0090HU100                   | 200 /0 0         | Ψυ•υυ                   |           | Ψ0.00                   |             |
| 31370QZK8   | Unavailable    | 9               | \$1,011,091.93                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 9               | \$1,011,091.93                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21250055    |                |                 | h4 0.65 570 57                   | 100210           | 40.00                   | N. ( )    | 46.00                   |             |
| 31370QZQ5   | Unavailable    | 20              | \$1,963,650.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 20              | \$1,963,650.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370QZR3   | Unavailable    | 10              | \$1,006,222.13                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       | Unavanable     | 10              | \$1,006,222.13<br>\$1,006,222.13 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N           |
| 1 Utai      |                | 10              | φ1,000,444.13                    | 100 70 0         | Φυ.υυ                   | <b>U</b>  | φυ.υυ                   |             |
| 31370QZS1   | Unavailable    | 28              | \$2,944,975.82                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 28              | \$2,944,975.82                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|             |                |                 |                                  |                  |                         |           |                         |             |
| 31370QZU6   | Unavailable    | 38              | \$2,945,250.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 38              | \$2,945,250.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 2127007332  | TImorra:1al-1a | 21              | ¢1 072 500 00                    | 1000 0           | \$0.00                  | NAO       | \$0.00                  | <b>N</b> .1 |
| 31370QZW2   | Unavailable    | 21<br><b>21</b> | \$1,972,500.00<br>\$1,972,500.00 | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| Total       |                | 21              | \$1,972,500.00                   | 100%             | \$0.00                  | U <br>    | φυ.υυ                   |             |
| 31370QZZ5   | Unavailable    | 9               | \$1,005,750.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 9               | \$1,005,750.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|             |                |                 |                                  |                  |                         |           |                         |             |
| 31370RAF4   | Unavailable    | 11              | \$1,010,000.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 11              | \$1,010,000.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370RB22   | Unavailable    | 11              | \$1,001,299.15                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       | Chavanaoic     | 11              | \$1,001,299.15                   | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11          |
| _ ~~~       |                |                 | Ψ±,00±,20,10                     | 100 /0 0         | ΨΟ•ΟΟ                   |           | ΨΟ•ΟΟ                   |             |
| 31370RBW6   | Unavailable    | 13              | \$1,008,496.85                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 13              | \$1,008,496.85                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|             |                |                 | _                                |                  |                         |           |                         |             |
| 31370RBX4   | Unavailable    | 8               | \$1,039,428.40                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       |                | 8               | \$1,039,428.40                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21270D CD 1 | 77 13 13       | 10              | Φ2 01 6 070 00                   | 10000            | φο οο                   | NTA O     | <b>#0.00</b>            | * *         |
| 31370RCB1   | Unavailable    | 18              | \$2,016,850.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       | +              | 18              | \$2,016,850.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31370RD79   | Unavailable    | 11              | \$1,236,255.38                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total       | Onavanauic     | 11              | \$1,236,255.38                   | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | 1           |
| 10001       |                | 11              | Ψ1,200,200.00                    | 100 /0 0         | ψυ•υυ                   |           | ψυ•υυ                   |             |

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| 31370RD95                             | Unavailable | 17              | \$2,009,056.20                          | 100% 0     | · ·      | NA 0           | \$0.00                  | N  |
|---------------------------------------|-------------|-----------------|---|------------|----------|----------------|-------------------------|----|
| Total                                 |             | 17              | \$2,009,056.20                          | 100% 0     | \$0.00   | 0              | \$0.00                  |    |
| 31370RDJ3                             | Unavailable | 20              | \$2,014,900.44                          | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N  |
| Total                                 |             | 20              | \$2,014,900.44                          | 100% 0     |          | 0              | \$0.00                  |    |
|                                       |             |                 |   |            |          |                |                         |    |
| 31370RDL8                             | Unavailable | 14              | \$1,982,175.44                          | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N  |
| Total                                 |             | 14              | \$1,982,175.44                          | 100% 0     | \$0.00   | 0              | \$0.00                  |    |
|                                       |             |                 |   |            |          |                |                         |    |
| 31370RDT1                             | Unavailable | 20              | \$1,995,027.59                          | 100% 0     |          | NA 0           | \$0.00                  | N  |
| Total                                 |             | 20              | \$1,995,027.59                          | 100% 0     | \$0.00   | 0              | \$0.00                  |    |
| 21270000                              | 77 "11      |                 | φ1.501.365.13                           | 1000       | <b>.</b> | <b>N</b> T 4 0 | ф0.00                   |    |
| 31370RDW4                             | Unavailable | 14              | \$1,501,267.12                          | 100% 0     |          | NA 0           | \$0.00                  | N  |
| Total                                 |             | 14              | \$1,501,267.12                          | 100% 0     | \$0.00   | 0              | \$0.00                  |    |
| 31370RDX2                             | Unavailable | 30              | \$3,006,701.17                          | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N' |
| Total                                 | Unavanable  | 30              | \$3,006,701.17<br>\$3,006,701.17        | 100% 0     | · ·      | 0              | \$0.00<br><b>\$0.00</b> | N  |
| 1 otal                                |             | 30              | φ5,000,701.17                           | 100 70 0   | φυ.υυ    |                | φυ.υυ                   |    |
| 31370RDZ7                             | Unavailable | 19              | \$2,008,442.32                          | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N  |
| Total                                 |             | 19              | \$2,008,442.32                          | 100% 0     | ·        | 0              | \$0.00                  | 1, |
| , , , , , , , , , , , , , , , , , , , |             | 1               | T-10001112102                           | = 0 0 /0 0 | 40.00    |                | 40.00                   |    |
| 31370REA1                             | Unavailable | 18              | \$1,998,535.30                          | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N  |
| Total                                 |             | 18              | \$1,998,535.30                          | 100% 0     |          | 0              | \$0.00                  |    |
|                                       |             |                 |   |            |          |                |                         |    |
| 31370RF77                             | Unavailable | 17              | \$1,595,336.59                          | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N  |
| Total                                 |             | 17              | \$1,595,336.59                          | 100% 0     | \$0.00   | 0              | \$0.00                  |    |
|                                       |             |                 |   |            |          |                |                         |    |
| 31370RGS0                             | Unavailable | 19              | \$1,968,950.00                          | 100% 0     |          | NA 0           | \$0.00                  | N  |
| Total                                 |             | 19              | \$1,968,950.00                          | 100% 0     | \$0.00   | 0              | \$0.00                  |    |
| 2125001150                            | **          | 10              | <b>#2.010.202.22</b>                    | 1000       | 40.00    | NY 1 0         | ф0.00                   |    |
| 31370RHE0                             | Unavailable | 19              | \$2,010,283.00                          | 100% 0     |          | NA 0           | \$0.00                  | N  |
| Total                                 |             | 19              | \$2,010,283.00                          | 100% 0     | \$0.00   | 0              | \$0.00                  |    |
| 21270DV55                             | Unavailable | 24              | \$2.011.471.77                          | 100% 0     | \$0.00   | NIA O          | \$0.00                  | N1 |
| 31370RK55<br><b>Total</b>             | Unavailable | 24<br><b>24</b> | \$2,011,471.77<br><b>\$2,011,471.77</b> | 100% 0     |          | NA 0<br>0      | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utai                                |             | 24              | φ4,011,4/1.//                           | 100% 0     | φυ.υυ    | U              | φυ.υυ                   |    |
| 31370RK63                             | Unavailable | 31              | \$2,970,227.72                          | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N  |
| Total                                 | O Havanaoic | 31              | \$2,970,227.72                          | 100% 0     |          | 0              | \$0.00                  | 1  |
|                                       |             |                 | ¥=,> . 0,== I                           | 100 /6 0   | Ψ0•00    |                | Ψ0.00                   |    |
| 31370RKW6                             | Unavailable | 168             | \$21,223,434.65                         | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N  |
| Total                                 |             | 168             | \$21,223,434.65                         | 100% 0     |          | 0              | \$0.00                  |    |
|                                       |             |                 | . , ,                                   |            |          |                |                         |    |
| 31370RKX4                             | Unavailable | 190             | \$23,181,447.84                         | 100% 0     | \$0.00   | NA 0           | \$0.00                  | N  |
| Total                                 |             | 190             | \$23,181,447.84                         | 100% 0     | \$0.00   | 0              | \$0.00                  |    |
|                                       |             |                 |   |            |          |                |                         |    |

|            |             |     |                 |          |              |        | -       |     |
|------------|-------------|-----|-----------------|----------|--------------|--------|---------|-----|
| 31370RL39  | Unavailable | 20  | \$2,032,955.94  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 20  | \$2,032,955.94  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
|            |             |     |                 |          |              |        |         |     |
| 31370RLB1  | Unavailable | 12  | \$1,015,226.65  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 12  | \$1,015,226.65  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
| 31370RLE5  | Unavailable | 11  | \$1,019,680.90  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      | Unavanable  | 11  | \$1,019,680.90  | 100% 0   | \$0.00       | 0      | \$0.00  | 11  |
| Total      |             | 11  | \$1,012,000.20  | 100 /6 0 | φυ.υυ        | U      | φυ.υυ   |     |
| 31370RLG0  | Unavailable | 28  | \$3,068,013.73  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 28  | \$3,068,013.73  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
|            |             |     | **********      |          | ***          |        | ***     |     |
| 31370RLL9  | Unavailable | 10  | \$1,005,505.21  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 10  | \$1,005,505.21  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
| 31370RLM7  | Unavailable | 44  | \$5,070,571.14  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 44  | \$5,070,571.14  | 100% 0   | \$0.00       | 0      | \$0.00  | - 1 |
|            |             |     | 7-70-07-1       |          | 7            |        | 7 0000  |     |
| 31370RLN5  | Unavailable | 29  | \$3,039,172.71  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 29  | \$3,039,172.71  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
|            |             |     |                 |          |              |        |         |     |
| 31370RLR6  | Unavailable | 44  | \$4,891,877.72  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 44  | \$4,891,877.72  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
| 31370RM38  | Unavailable | 8   | \$1,008,301.65  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      | Chavanaoic  | 8   | \$1,008,301.65  | 100% 0   | \$0.00       | 0      | \$0.00  | 11  |
| 10001      |             | J   | \$1,000,001.00  | 100 /6 0 | φοιου        |        | ψοισο   |     |
| 31370RM87  | Unavailable | 59  | \$6,015,203.34  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 59  | \$6,015,203.34  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
|            |             |     |                 |          |              |        |         |     |
| 31370RMB0  | Unavailable | 43  | \$4,894,293.90  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 43  | \$4,894,293.90  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
| 2425073735 |             | 2.2 | <b>*</b>        | 100510   | <b>AC 22</b> | N. ( ) | <b></b> |     |
| 31370RN86  | Unavailable | 93  | \$10,005,171.39 | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 93  | \$10,005,171.39 | 100% 0   | \$0.00       | 0      | \$0.00  |     |
| 31370RNK9  | Unavailable | 13  | \$1,515,000.00  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 13  | \$1,515,000.00  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
|            |             |     |                 |          |              |        |         |     |
| 31370RNL7  | Unavailable | 22  | \$2,505,600.00  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 22  | \$2,505,600.00  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
|            |             |     |                 |          |              |        |         |     |
| 31370RNN3  | Unavailable | 15  | \$1,501,900.00  | 100% 0   | \$0.00       | NA 0   | \$0.00  | N   |
| Total      |             | 15  | \$1,501,900.00  | 100% 0   | \$0.00       | 0      | \$0.00  |     |
| i I        | 1           |     |                 | 1 1      | I            | 1 1    | I       |     |

| 31370RNP8          | Unavailable  | 17                | \$2,008,139.04                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|--------------------|--------------|-------------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total              |              | 17                | \$2,008,139.04                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                   |   |                  |                         |           |                         |     |
| 31370RNQ6          | Unavailable  | 17                | \$2,005,200.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 17                | \$2,005,200.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                   |   |                  |                         |           |                         |     |
| 31370RNV5          | Unavailable  | 9                 | \$1,007,365.25                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 9                 | \$1,007,365.25                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                   |   |                  |                         |           |                         |     |
| 31370RNW3          | Unavailable  | 94                | \$9,425,322.35                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 94                | \$9,425,322.35                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270DDA0          | TT '1 1 1    | 71                | Φ0.001.204.62                             | 1000/ 0          | Φ0.00                   | NIA O     | Φ0.00                   |     |
| 31370RPA9          | Unavailable  | 71<br><b>71</b>   | \$8,001,394.62                            | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total              |              | /1                | \$8,001,394.62                            | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31370RPD3          | Unavailable  | 136               | \$15,047,337.72                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ollavaliable | 136               | \$15,047,337.72                           | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| Total              |              | 130               | Ψ15,047,557.72                            | 100 /6 0         | ψ0.00                   |           | ψ0.00                   |     |
| 31370RPE1          | Unavailable  | 132               | \$15,006,684.32                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | <u> </u>     | 132               | \$15,006,684.32                           | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1   |
|                    |              |                   | <del>+ , , , </del>                       |                  | 7 0 0 0                 |           | 7 0 0 0                 |     |
| 31370RPF8          | Unavailable  | 94                | \$10,013,695.52                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 94                | \$10,013,695.52                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                   |   |                  |                         |           |                         |     |
| 31370RPG6          | Unavailable  | 173               | \$20,017,511.94                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 173               | \$20,017,511.94                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                   |   |                  |                         |           |                         |     |
| 31370RPH4          | Unavailable  | 136               | \$15,029,032.50                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 136               | \$15,029,032.50                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                   |   |                  |                         |           |                         |     |
| 31370RPK7          | Unavailable  | 31                | \$3,006,268.89                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 31                | \$3,006,268.89                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270DDI 5         | 77           | 151               | ¢15,000,500,64                            | 1000/ 0          | ¢0.00                   | NA O      | \$0.00                  | N.T |
| 31370RPL5<br>Total | Unavailable  | 151<br><b>151</b> | \$15,008,500.64<br><b>\$15,008,500.64</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |              | 131               | \$15,000,500.04                           | 100 % 0          | \$0.00                  | U         | \$0.00                  |     |
| 31370RPN1          | Unavailable  | 122               | \$13,011,652.07                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic   | 122               | \$13,011,652.07                           | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 10001              |              | 122               | ψ10,011,00 <b>2.</b> 07                   | 100 /0 0         | φοισσ                   |           | φοισσ                   |     |
| 31370RQ34          | Unavailable  | 101               | \$7,430,483.48                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 101               | \$7,430,483.48                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                   | , ,                                       |                  |                         |           |                         |     |
| 31370RQ42          | Unavailable  | 184               | \$12,383,328.36                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 184               | \$12,383,328.36                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                   |   |                  |                         |           |                         |     |

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| 31370RQL4    | Unavailable    | 23              | \$2,022,913.33                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
|--------------|----------------|-----------------|---|------------------|-------------------------|----------|-------------------------|-----|
| Total        |                | 23              | \$2,022,913.33                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 31370RQN0    | Unavailable    | 20              | \$1,975,041.87                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | Jam i miluoit  | 20              | \$1,975,041.87                            | 100% 0           | \$0.00                  | 0        | \$0.00                  | 1   |
|              |                | -               | . , -, -, -, -, -, -, -, -, -, -, -, -, - |                  | , 5500                  |          | , 5500                  |     |
| 31370RQP5    | Unavailable    | 44              | \$4,979,974.75                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 44              | \$4,979,974.75                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|              |                | <u> </u>        |   |                  |                         |          |                         |     |
| 31370RQY6    | Unavailable    | 112             | \$9,799,319.85                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 112             | \$9,799,319.85                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 212707 0 = 5 |                |                 | <b>A. 707</b> 2-7                         | 1000             | A = -                   | ** /   - | do = 1                  |     |
| 31370RQZ3    | Unavailable    | 46              | \$4,507,273.16                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 46              | \$4,507,273.16                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 31370RR25    | Unavailable    | 10              | \$1,013,682.76                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | Onavanault     | 10              | \$1,013,682.76<br>\$1,013,682.76          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> |     |
| - 0 0001     |                | 10              | ΨΞ,0ΞΟ,002.70                             | 100 /0 0         | ψ <b>υ•υυ</b>           |          | ψ <b>υ.υυ</b>           |     |
| 31370RR33    | Unavailable    | 44              | \$4,949,833.90                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 44              | \$4,949,833.90                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|              |                |                 |   |                  |                         |          |                         |     |
| 31370RR74    | Unavailable    | 13              | \$1,984,639.33                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 13              | \$1,984,639.33                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|              |                |                 | Ţ   |                  |                         |          | [                       |     |
| 31370RR90    | Unavailable    | 52              | \$4,557,593.93                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 52              | \$4,557,593.93                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 21270DDV1    | TT             | 1.5             | \$2.010.271.22                            | 10007.0          | ¢0.00                   | NIA      | \$0.00                  | * 1 |
| 31370RRV1    | Unavailable    | 15<br><b>15</b> | \$2,010,271.32<br><b>\$2,010,271.32</b>   | 100% 0<br>100% 0 | \$0.00                  | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| Total        | <del></del>    | 15              | φ <b>4,</b> 010,4/1.32                    | 100% 0           | \$0.00                  | 0        | <b>ÞU.UU</b>            |     |
| 31370RRW9    | Unavailable    | 81              | \$10,182,163.39                           | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | O Havailaule   | 81              | \$10,182,163.39                           | 100% 0           | \$0.00                  | 0        | \$0.00<br>\$0.00        |     |
| ·            |                |                 |   | 23,00            | 7 0700                  |          | + 0100                  |     |
| 31370RRY5    | Unavailable    | 10              | \$1,004,185.31                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 10              | \$1,004,185.31                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|              |                |                 |   |                  |                         |          |                         |     |
| 31370RRZ2    | Unavailable    | 23              | \$2,033,628.74                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 23              | \$2,033,628.74                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|              |                | 1 1             |   |                  |                         |          |                         |     |
| 31370RS32    | Unavailable    | 12              | \$1,472,388.38                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 12              | \$1,472,388.38                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 212700040    | TT             | 1 -             | фо 000 000 11                             | 10000            | Φ0.00                   | NT 4     | φο οο                   |     |
| 31370RS40    | Unavailable    | 15              | \$2,038,203.11                            | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | <del>-  </del> | 15              | \$2,038,203.11                            | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|              |                |                 |   |                  |                         | 1 1      |                         |     |

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| 31370RS57  | Unavailable  | 9   | \$1,019,778.18        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
|------------|--------------|-----|-----------------------|--------|---------------|--------|---------------|-----|
| Total      |              | 9   | \$1,019,778.18        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 212500565  | ** '111      | 10  | <b>\$1.204.202.50</b> | 100%   | 40.00         | N. 4 O | Φ0.00         |     |
| 31370RS65  | Unavailable  | 10  | \$1,204,302.50        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      | +            | 10  | \$1,204,302.50        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RSA6  | Unavailable  | 51  | \$5,022,899.70        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 51  | \$5,022,899.70        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RSB4  | Unavailable  | 25  | \$2,544,885.37        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 25  | \$2,544,885.37        | 100% 0 | \$0.00        | 0      | \$0.00        | - 1 |
| 31370RSG3  | Unavailable  | 12  | ¢1 015 422 75         | 100% 0 | 00.00         | NA O   | \$0.00        | N   |
| l          | Unavailable  | 13  | \$1,015,433.75        |        | \$0.00        | NA 0   |               | N   |
| Total      |              | 13  | \$1,015,433.75        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RSJ7  | Unavailable  | 12  | \$1,007,409.85        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 12  | \$1,007,409.85        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RU21  | Unavailable  | 28  | \$2,002,050.00        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
|            | Ullavallable |     |                       |        |               |        |               | 11  |
| Total      |              | 28  | \$2,002,050.00        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RU47  | Unavailable  | 32  | \$2,019,306.18        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 32  | \$2,019,306.18        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RU62  | Unavailable  | 57  | \$3,952,890.54        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 57  | \$3,952,890.54        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RU70  | Unavailable  | 58  | \$4,970,643.76        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      | Chavanaoic   | 58  | \$4,970,643.76        | 100% 0 | \$0.00        | 0      | \$0.00        | 11  |
|            |              |     | + 1,5 1 0,0 1011 0    |        | 7 0000        |        | 7 3 3 3       |     |
| 31370RU88  | Unavailable  | 27  | \$1,984,405.69        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 27  | \$1,984,405.69        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RUP0  | Unavailable  | 78  | \$4,950,803.87        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      | Chavanaoic   | 78  | \$4,950,803.87        | 100% 0 | \$0.00        | 0      | \$0.00        | 11  |
|            |              |     |                       |        |               |        |               |     |
| 31370RUQ8  | Unavailable  | 54  | \$4,993,301.70        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 54  | \$4,993,301.70        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
| 31370RUR6  | Unavailable  | 65  | \$3,966,706.49        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 65  | \$3,966,706.49        | 100% 0 | \$0.00        | 0      | \$0.00        | ·   |
| 2127001154 | YY *1.11     | 4.5 | ф4 005 070 CO         | 100%   | <b>#</b> 0.00 | NIA O  | <b>#</b> 0.00 | 3.7 |
| 31370RUS4  | Unavailable  | 45  | \$4,925,373.62        | 100% 0 | \$0.00        | NA 0   | \$0.00        | N   |
| Total      |              | 45  | \$4,925,373.62        | 100% 0 | \$0.00        | 0      | \$0.00        |     |
|            |              |     |                       |        |               |        |               |     |

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|           |               | ,  |                                  | , ,      |                          |        |                         |    |
|-----------|---------------|----|----------------------------------|----------|--------------------------|--------|-------------------------|----|
| 31370RUT2 | Unavailable   | 37 | \$2,947,382.81                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 37 | \$2,947,382.81                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31370RUU9 | Unavailable   | 41 | \$2,981,815.73                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | Unavanable    | 41 | \$2,981,815.73<br>\$2,981,815.73 | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0      | \$0.00<br><b>\$0.00</b> | 11 |
| 1 Utai    |               | 41 | φ4,701,015./3                    | 100 70 0 | φυ.υυ                    |        | φυ.υυ                   |    |
| 31370RUV7 | Unavailable   | 42 | \$2,982,161.56                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 42 | \$2,982,161.56                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31370RUW5 | Unavailable   | 52 | \$2,958,773.22                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | O na vanaoie  | 52 | \$2,958,773.22                   | 100% 0   | \$0.00                   | 0      | \$0.00                  | 11 |
|           |               |    | ,                                |          |                          |        |                         |    |
| 31370RUY1 | Unavailable   | 57 | \$3,955,766.11                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 57 | \$3,955,766.11                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31370RW78 | Unavailable   | 26 | \$3,024,936.99                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | Chavanaoic    | 26 | \$3,024,936.99<br>\$3,024,936.99 | 100% 0   | \$0.00<br>\$0.00         | 0      | \$0.00<br>\$0.00        | 11 |
|           |               |    |                                  |          | , , , , ,                |        | , 5555                  |    |
| 31370RW86 | Unavailable   | 8  | \$1,001,518.07                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 8  | \$1,001,518.07                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31370RWA1 | Unavailable   | 12 | \$1,003,650.00                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | O na vanaoie  | 12 | \$1,003,650.00                   | 100% 0   | \$0.00                   | 0      | \$0.00                  | 11 |
|           |               |    | , ,                              |          |                          |        |                         | _  |
| 31370RWL7 | Unavailable   | 10 | \$1,011,433.49                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 10 | \$1,011,433.49                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31370RWN3 | Unavailable   | 18 | \$2,013,266.15                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | O Ha variable | 18 | \$2,013,266.15                   | 100% 0   | \$0.00                   | 0      | \$0.00                  | 11 |
|           |               |    |                                  |          |                          |        |                         |    |
| 31370RWR4 | Unavailable   | 7  | \$1,009,954.27                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 7  | \$1,009,954.27                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 24250744  |               |    | <b>***</b>                       | 100 21 5 | 40.00                    | N. ( ) | <b>AC 22</b>            |    |
| 31370RWT0 | Unavailable   | 23 | \$2,523,428.20                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 23 | \$2,523,428.20                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31370RWU7 | Unavailable   | 9  | \$1,008,464.44                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 9  | \$1,008,464.44                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|           |               |    |                                  |          |                          |        |                         |    |
| 31370RXG7 | Unavailable   | 9  | \$1,000,611.60                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |               | 9  | \$1,000,611.60                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31370RY92 | Unavailable   | 29 | \$2,001,436.34                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | Chavanaoic    | 29 | \$2,001,436.34                   | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0      | \$0.00<br>\$0.00        | 11 |
|           |               |    | ¥=,001,100101                    | 20070    | 40.00                    |        | 40.00                   |    |

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| -          |                   |     |                 |                  |              |           |                         |    |
|------------|-------------------|-----|-----------------|------------------|--------------|-----------|-------------------------|----|
| 31370RYB7  | Unavailable       | 120 | \$9,822,340.48  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 120 | \$9,822,340.48  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
|            |                   |     |                 |                  |              |           |                         |    |
| 31370RYC5  | Unavailable       | 92  | \$6,886,930.09  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 92  | \$6,886,930.09  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
| 2127001/02 | ** '1.1           | 104 | #10.502.545.02  | 10000            | <b>#0.00</b> | 27.4      | ф0.00                   |    |
| 31370RYD3  | Unavailable       | 124 | \$10,782,545.93 | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 124 | \$10,782,545.93 | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
| 31370RYE1  | Unavailable       | 158 | \$11,290,371.40 | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 158 | \$11,290,371.40 | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
|            |                   |     |                 |                  |              |           |                         |    |
| 31370RYF8  | Unavailable       | 61  | \$4,905,734.99  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 61  | \$4,905,734.99  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
| 31370RYG6  | Unavailable       | 42  | \$3,435,916.64  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      | Chavanable        | 42  | \$3,435,916.64  | 100% 0           | \$0.00       | 0         | \$0.00                  | 11 |
| Total      |                   | 1   | ψ5,455,710.04   | 100 /6 0         | Ψ0.00        |           | ψ0.00                   |    |
| 31370RYH4  | Unavailable       | 96  | \$7,365,219.40  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 96  | \$7,365,219.40  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
|            |                   |     |                 |                  |              |           |                         |    |
| 31370RYL5  | Unavailable       | 35  | \$2,469,550.00  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 35  | \$2,469,550.00  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
| 212700749  | T.In arrailable   | 212 | ¢16 092 010 00  | 10007 0          | \$0.00       | NAO       | \$0.00                  | NI |
| 31370RZA8  | Unavailable       | 212 | \$16,982,019.00 | 100% 0<br>100% 0 | \$0.00       | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total      |                   | 212 | \$16,982,019.00 | 100% 0           | \$0.00       | U         | \$0.00                  |    |
| 31370RZH3  | Unavailable       | 109 | \$10,901,460.88 | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 109 | \$10,901,460.88 | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
|            |                   |     | ,               |                  |              |           |                         |    |
| 31370S2P9  | Unavailable       | 10  | \$1,017,600.00  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 10  | \$1,017,600.00  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
|            |                   |     |                 |                  |              |           |                         |    |
| 31370S2Q7  | Unavailable       | 24  | \$3,003,750.00  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 24  | \$3,003,750.00  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
| 31370S2S3  | Unavailable       | 16  | \$2,046,005.16  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      | S Hu v u Hu O I C | 16  | \$2,046,005.16  | 100% 0           | \$0.00       | 0         | \$0.00                  | 11 |
|            |                   | 13  | ¥=,0:0,000.10   | 20070            | 43.00        |           | 43.00                   |    |
| 31370S2W4  | Unavailable       | 12  | \$1,136,185.80  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 12  | \$1,136,185.80  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
|            |                   |     |                 |                  |              |           |                         |    |
| 31370S2Y0  | Unavailable       | 49  | \$4,927,461.48  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N  |
| Total      |                   | 49  | \$4,927,461.48  | 100% 0           | \$0.00       | 0         | \$0.00                  |    |
| i l        |                   | 1   |                 | 1 1              |              |           |                         |    |

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| •                         |                |                 | -                                       |                  |              |       |                          |     |
|---------------------------|----------------|-----------------|---|------------------|--------------|-------|--------------------------|-----|
| 31370S2Z7                 | Unavailable    | 58              | \$5,890,021.85                          | 100% 0           |              | NA 0  | \$0.00                   |     |
| Total                     |                | 58              | \$5,890,021.85                          | 100% 0           | \$0.00       | 0     | \$0.00                   |     |
| 31370S3B9                 | Unavailable    | 41              | \$3,922,435.93                          | 100% 0           | \$0.00       | NA 0  | \$0.00                   | N   |
| Total                     | Onavanauic     | 41              | \$3,922,435.93<br>\$3,922,435.93        | 100% 0           | 1            | 0     | \$0.00<br>\$ <b>0.00</b> |     |
| 1 (141                    |                | 71              | ψυς/ <i>ΕΕ</i> ς <b>=</b> υυς/Ο         | 100 /0 0         | φυ.υυ        |       | ψ <b>υ.υ</b> υ           |     |
| 31370S3J2                 | Unavailable    | 11              | \$1,053,878.20                          | 100% 0           | \$0.00       | NA 0  | \$0.00                   | N   |
| Total                     |                | 11              | \$1,053,878.20                          | 100% 0           | \$0.00       | 0     | \$0.00                   |     |
| 2127062170                | TT., 11.1      | 100             | ¢10.256.147.64                          | 1000             | Φ0.00        | NTA C | Φ0.00                    | 3.  |
| 31370S3K9                 | Unavailable    | 109             | \$10,356,147.64                         | 100% 0           | 1            | NA 0  | \$0.00                   |     |
| <u>Total</u>              |                | 109             | \$10,356,147.64                         | 100% 0           | \$0.00       | 0     | \$0.00                   |     |
| 31370S3L7                 | Unavailable    | 53              | \$4,672,347.69                          | 100% 0           | \$0.00       | NA 0  | \$0.00                   | N   |
| Total                     | Ond variable   | 53              | \$4,672,347.69                          | 100% 0           | 1            | 0     | \$0.00                   |     |
| - Jeni                    |                |                 | ψ 1,072,0 <b>7</b> 1.07                 | 100 /0 0         | Ψυ•υυ        |       | Ψ <b>0.00</b>            |     |
| 31370S3M5                 | Unavailable    | 58              | \$6,214,771.09                          | 100% 0           | \$0.00       | NA 0  | \$0.00                   | N   |
| Total                     |                | 58              | \$6,214,771.09                          | 100% 0           | \$0.00       | 0     | \$0.00                   |     |
|                           |                |                 |   |                  |              |       |                          |     |
| 31370S3N3                 | Unavailable    | 104             | \$10,107,027.49                         | 100% 0           | · · ·        | NA 0  | \$0.00                   | N   |
| Total                     |                | 104             | \$10,107,027.49                         | 100% 0           | \$0.00       | 0     | \$0.00                   |     |
| 31370S3Q6                 | Unavailable    | 47              | \$4,942,161.97                          | 100% 0           | \$0.00       | NA 0  | \$0.00                   | N   |
| Total                     |                | 47              | \$4,942,161.97                          | 100% 0           |              | 0     | \$0.00                   |     |
| 31370S3S2                 | Unavailable    | 13              | \$1,478,986.68                          | 100% 0           | \$0.00       | NA 0  | \$0.00                   | N.  |
| Total                     | Onavanable     | 13              | \$1,478,986.68<br>\$1,478,986.68        | 100% 0           |              | 0     | \$0.00<br><b>\$0.00</b>  | i e |
| 1 otal                    |                | 13              | φ1, <del>4</del> 70,700.00              | 100 % 0          | , \$0.00<br> |       | φυ.υυ                    |     |
| 31370S3U7                 | Unavailable    | 89              | \$8,679,589.26                          | 100% 0           | \$0.00       | NA 0  | \$0.00                   | N   |
| Total                     |                | 89              | \$8,679,589.26                          | 100% 0           |              | 0     | \$0.00                   | 1   |
|                           |                |                 |   |                  |              |       |                          |     |
| 31370S3V5                 | Unavailable    | 38              | \$3,979,413.76                          | 100% 0           |              | NA 0  | \$0.00                   |     |
| Total                     |                | 38              | \$3,979,413.76                          | 100% 0           | \$0.00       | 0     | \$0.00                   |     |
| 2127092V1                 | I Ingresitable | 00              | ¢0 012 010 11                           | 1000/ 0          | \$0.00       | NIA O | <u></u>                  | N.  |
| 31370S3X1                 | Unavailable    | 88              | \$9,812,018.11                          | 100% 0           | 1            | NA 0  | \$0.00<br><b>\$0.00</b>  |     |
| Total                     |                | 88              | \$9,812,018.11                          | 100% 0           | \$0.00       | 0     | \$0.00                   |     |
| 31370S3Z6                 | Unavailable    | 154             | \$14,965,218.98                         | 100% 0           | \$0.00       | NA 0  | \$0.00                   | N   |
| Total                     |                | 154             | \$14,965,218.98                         | 100% 0           | 1 1          | 0     | \$0.00                   |     |
|                           |                |                 |   |                  |              |       |                          |     |
| 31370S4B8                 | Unavailable    | 22              | \$2,054,413.33                          | 100% 0           | 1            | NA 0  | \$0.00                   |     |
| Total                     |                | 22              | \$2,054,413.33                          | 100% 0           | \$0.00       | 0     | \$0.00                   |     |
| 2127084D4                 | I Inevesitable | 55              | \$6.271.026.27                          | 1000/ 0          | \$0.00       | NIA O | ¢ስ ስስ                    | N.  |
| 31370S4D4<br><b>Total</b> | Unavailable    | 55<br><b>55</b> | \$6,271,926.37<br><b>\$6,271,926.37</b> | 100% 0<br>100% 0 | 1 1          | NA 0  | \$0.00<br><b>\$0.00</b>  |     |
| ı vtai                    |                | 33              | φυ,4/1,940.3/                           | 100%             | φυ.υυ        | U     | φυ.υυ                    |     |
|                           |                |                 |   |                  |              |       |                          |     |

| 31370S4E2 | Unavailable  | 45  | \$4,053,325.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
|-----------|--------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|----|
| Total     |              | 45  | \$4,053,325.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370S4G7 | Unavailable  | 83  | \$9,084,872.59                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Onavanault   | 83  | \$9,084,872.59                   | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                  | 1  |
| 1 01411   |              | 0.5 | Ψ2,00π,012.23                    | 100 /0 0 | Ψ <b>υ•υυ</b>           |      | ψ0.00                   |    |
| 31370S4H5 | Unavailable  | 100 | \$10,745,092.65                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 100 | \$10,745,092.65                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370S4K8 | Unavailable  | 54  | \$4,298,337.94                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Onavanaule   | 54  | \$4,298,337.94                   | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                  | IN |
| 1 Juli    |              | 34  | Ψ¬,470,331.74                    | 100 /0 0 | φυ.υυ                   |      | φυ.υυ                   |    |
| 31370S4L6 | Unavailable  | 41  | \$4,163,547.26                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 41  | \$4,163,547.26                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |     |                                  |          |                         |      |                         |    |
| 31370S4M4 | Unavailable  | 40  | \$4,563,207.66                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 40  | \$4,563,207.66                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |     |                                  | 1555     |                         |      |                         |    |
| 31370S4P7 | Unavailable  | 16  | \$1,817,292.88                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 16  | \$1,817,292.88                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370S5T8 | Unavailable  | 16  | \$2,000,750.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 16  | \$2,000,750.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370S6N0 | Unavailable  | 17  | \$2,016,800.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Cha valiable | 17  | \$2,016,800.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1  |
|           |              |     |                                  |          |                         |      |                         |    |
| 31370S6Q3 | Unavailable  | 26  | \$3,055,100.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 26  | \$3,055,100.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370S6T7 | Unavailable  | 14  | \$1,503,050.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N. |
| Total     | Unavanable   | 14  | \$1,503,050.00<br>\$1,503,050.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utai    |              | 14  | Ψ1,303,030.00                    | 100 /0 0 | φυ.υυ                   |      | φυ.υυ                   |    |
| 31370SA21 | Unavailable  | 42  | \$4,704,593.52                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 42  | \$4,704,593.52                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |     |                                  |          |                         |      |                         |    |
| 31370SA39 | Unavailable  | 84  | \$9,710,567.29                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 84  | \$9,710,567.29                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370SA70 | Unavailable  | 30  | \$3,048,747.45                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic   | 30  | \$3,048,747.45                   | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00        | 1  |
|           |              |     |                                  |          |                         |      |                         |    |
| 31370SA88 | Unavailable  | 32  | \$3,120,614.40                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 32  | \$3,120,614.40                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |     |                                  |          |                         |      |                         |    |

| 31370SAU9  | Unavailable | 48  | \$5,390,696.37  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
|------------|-------------|-----|-----------------|----------|--------|------|------------------|----------|
| Total      |             | 48  | \$5,390,696.37  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|            |             |     |                 |          |        |      |                  |          |
| 31370SAV7  | Unavailable | 48  | \$4,901,319.41  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 48  | \$4,901,319.41  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370SBA2  | Unavailable | 22  | \$2,553,391.77  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      | Chavanaore  | 22  | \$2,553,391.77  | 100% 0   | \$0.00 | 0    | \$0.00           | 11       |
| 10001      |             |     | Ψ2,000,001.77   | 100 /0 0 | ΨΟ.ΟΟ  |      | ψο.σο            |          |
| 31370SBC8  | Unavailable | 44  | \$4,684,194.87  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 44  | \$4,684,194.87  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 21270CDE1  | 77 '1 1 1   | 06  | Φ0 420 145 66   | 10007.0  | Φ0.00  | NIAO | ¢0.00            | N        |
| 31370SBF1  | Unavailable | 96  | \$9,428,145.66  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 96  | \$9,428,145.66  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370SBG9  | Unavailable | 121 | \$13,743,740.00 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 121 | \$13,743,740.00 | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|            |             |     |                 |          |        |      |                  |          |
| 31370SBH7  | Unavailable | 91  | \$9,612,435.44  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 91  | \$9,612,435.44  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370SBJ3  | Unavailable | 34  | \$3,486,625.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      | Chavanaoic  | 34  | \$3,486,625.00  | 100% 0   | \$0.00 | 0    | \$0.00           | 11       |
| 10001      |             |     | ψε, 100,025.00  | 100 /0 0 | ΨΟΙΟΟ  |      | ψ0.00            |          |
| 31370SBK0  | Unavailable | 27  | \$2,954,583.07  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 27  | \$2,954,583.07  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 21270001 0 | YY '1 1 1   | 116 | Φ12 021 024 50  | 10000    | Φ0.00  | NA   | Φ0.00            | <b>.</b> |
| 31370SBL8  | Unavailable | 116 | \$12,821,934.59 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 116 | \$12,821,934.59 | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370SC29  | Unavailable | 107 | \$12,748,749.58 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 107 | \$12,748,749.58 | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|            |             |     |                 |          |        |      |                  |          |
| 31370SC37  | Unavailable | 89  | \$7,843,162.46  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 89  | \$7,843,162.46  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31370SC45  | Unavailable | 90  | \$10,787,969.62 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      | Onavanaule  | 90  | \$10,787,969.62 | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11       |
| 1 01411    |             | 70  | Ψ10,101,202.02  | 100 /0 0 | Ψ0.00  |      | ΨΟ•ΟΟ            |          |
| 31370SC52  | Unavailable | 135 | \$14,702,382.92 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 135 | \$14,702,382.92 | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|            |             |     |                 |          |        |      |                  |          |
| 31370SC60  | Unavailable | 146 | \$14,713,197.07 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total      |             | 146 | \$14,713,197.07 | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| l I        | I           | i I |                 |          | I      | 1 1  | 1                |          |

| 31370SC78 | Unavailable  | 83  | \$6,870,521.33  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
|-----------|--------------|-----|-----------------|----------|-------------------------|----------|---------------|----|
| Total     |              | 83  | \$6,870,521.33  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
|           |              |     |                 |          |                         |          |               |    |
| 31370SC86 | Unavailable  | 43  | \$4,907,721.21  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 43  | \$4,907,721.21  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
|           |              |     |                 |          |                         |          |               |    |
| 31370SCL7 | Unavailable  | 19  | \$2,251,682.16  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 19  | \$2,251,682.16  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
|           |              |     |                 |          |                         |          |               |    |
| 31370SCM5 | Unavailable  | 13  | \$1,502,600.00  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 13  | \$1,502,600.00  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
|           |              |     |                 |          |                         |          |               |    |
| 31370SCQ6 | Unavailable  | 140 | \$11,767,610.95 | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 140 | \$11,767,610.95 | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
| 21270000  | TT           | 0.0 | #10 F01 202 2 : | 10000    | 40.00                   | N. 4 C   | <b>\$0.00</b> |    |
| 31370SCR4 | Unavailable  | 90  | \$10,791,382.24 | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 90  | \$10,791,382.24 | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
| 212700000 | 77 '1 1 1    | 25  | Ф2 022 252 27   | 10007 0  | Φ0.00                   | N/ A   O | Φ0.00         |    |
| 31370SCS2 | Unavailable  | 35  | \$3,932,253.27  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 35  | \$3,932,253.27  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
| 31370SCT0 | Unavailable  | 41  | \$4,074,295.64  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
|           | Ullavallable | 41  | \$4,074,295.64  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00        | IN |
| Total     |              | 41  | \$4,074,295.04  | 100% 0   | \$0.00                  | U        | \$0.00        |    |
| 31370SCU7 | Unavailable  | 98  | \$8,866,473.23  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     | Chavanaore   | 98  | \$8,866,473.23  | 100% 0   | \$0.00                  | 0        | \$0.00        | 11 |
| 1000      |              | 70  | φο,σσο, 17ε,2ε  | 100 /0 0 | φοισσ                   |          | Ψοισο         |    |
| 31370SCW3 | Unavailable  | 57  | \$4,948,308.73  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 57  | \$4,948,308.73  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
|           |              |     | . , ,           |          |                         |          |               |    |
| 31370SCX1 | Unavailable  | 125 | \$9,811,667.69  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 125 | \$9,811,667.69  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
|           |              |     |                 |          |                         |          |               |    |
| 31370SCY9 | Unavailable  | 99  | \$11,767,960.51 | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 99  | \$11,767,960.51 | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
|           |              |     |                 |          |                         |          |               |    |
| 31370SCZ6 | Unavailable  | 100 | \$9,809,955.42  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 100 | \$9,809,955.42  | 100% 0   | <b>\$0.00</b>           | 0        | \$0.00        |    |
|           |              |     |                 |          |                         |          |               |    |
| 31370SD36 | Unavailable  | 30  | \$3,042,562.15  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 30  | \$3,042,562.15  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
|           |              |     |                 |          |                         |          |               |    |
| 31370SD51 | Unavailable  | 31  | \$3,045,967.75  | 100% 0   | \$0.00                  | NA 0     | \$0.00        | N  |
| Total     |              | 31  | \$3,045,967.75  | 100% 0   | \$0.00                  | 0        | \$0.00        |    |
| [ ]       |              |     |                 |          |                         | 11       |               |    |

| -                         | <u> </u>        |                 |   |          |                         |        |                         |     |
|---------------------------|-----------------|-----------------|---|----------|-------------------------|--------|-------------------------|-----|
| 31370SDC6                 | Unavailable     | 62              | \$6,879,346.08                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 62              | \$6,879,346.08                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |                 |                 |   |          |                         |        |                         |     |
| 31370SDD4                 | Unavailable     | 55              | \$4,908,403.07                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 55              | \$4,908,403.07                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370SDF9                 | Unavailable     | 50              | \$5,088,535.41                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | Onavanaoic      | 50              | \$5,088,535.41                          | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11  |
| Total                     |                 | 30              | φ3,000,333.41                           | 100 /6 0 | φυ.υυ                   | U      | φυ.υυ                   |     |
| 31370SDH5                 | Unavailable     | 19              | \$1,967,183.43                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 19              | \$1,967,183.43                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 2125055170                | ** '111         | 41              | #2.050.502.40                           | 100000   | φο οο                   | 27.4.0 | фо оо                   |     |
| 31370SDK8                 | Unavailable     | 41              | \$3,958,593.49                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 41              | \$3,958,593.49                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370SDL6                 | Unavailable     | 43              | \$3,930,849.63                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | C III , WIIWOIO | 43              | \$3,930,849.63                          | 100% 0   | \$0.00                  | 0      | \$0.00                  | - 1 |
|                           |                 |                 | . ,                                     |          | ·                       |        |                         |     |
| 31370SDM4                 | Unavailable     | 26              | \$2,944,412.24                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 26              | \$2,944,412.24                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 21270CDN2                 | 77 '111         | (0)             | Φ5 00 4 00 0 <b>2</b> 0                 | 1000/ 0  | Φ0.00                   | NIAO   | ФО ОО                   | N.T |
| 31370SDN2                 | Unavailable     | 62              | \$5,884,890.20                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 62              | \$5,884,890.20                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370SDP7                 | Unavailable     | 62              | \$6,001,518.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 62              | \$6,001,518.00                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |                 |                 |   |          |                         |        |                         |     |
| 31370SDQ5                 | Unavailable     | 79              | \$7,873,261.84                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 79              | \$7,873,261.84                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370SDR3                 | Unavailable     | 10              | \$1,012,450.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | NT  |
| Total                     | Unavanable      | 10              | \$1,012,450.00<br>\$1,012,450.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| ı viai                    |                 | 10              | φ1,012,430.00                           | 100 /0 0 | φυ.υυ                   | 0      | φυ.υυ                   |     |
| 31370SDY8                 | Unavailable     | 13              | \$861,649.43                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 13              | \$861,649.43                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |                 |                 |   |          |                         |        |                         |     |
| 31370SE35                 | Unavailable     | 72              | \$6,887,201.49                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                 | 72              | \$6,887,201.49                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 21270SE42                 | Unavailabla     | <i>A</i> 1      | \$4,007,350,61                          | 100% 0   | \$0.00                  | NAO    | \$0.00                  | NΤ  |
| 31370SE43<br><b>Total</b> | Unavailable     | 41<br><b>41</b> | \$4,907,350.61<br><b>\$4,907,350.61</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |                 | 41              | <b>Φ4,707,350.01</b>                    | 100%     | φυ.υυ                   | U      | φυ.υυ                   |     |
| 31370SEG6                 | Unavailable     | 20              | \$2,022,613.76                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | O Ha variable   | 20              | \$2,022,613.76                          | 100% 0   | \$0.00                  | 0      | \$ <b>0.00</b>          | 11  |
|                           |                 |                 | <i>+-,,,</i>                            | 20070    | 4 3 6 0 0               |        | 40.00                   |     |

|              |              |          | •                                       |                  |                  |           |                         |    |
|--------------|--------------|----------|---|------------------|------------------|-----------|-------------------------|----|
| 31370SEK7    | Unavailable  | 34       | \$4,215,787.19                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 34       | \$4,215,787.19                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370SEL5    | Unavailable  | 157      | \$18,217,762.44                         | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        | Ullavallaule | 157      | \$18,217,762.44                         | 100% 0           | \$0.00<br>\$0.00 | 0         | \$0.00                  | 11 |
| 1 otai       |              | 137      | Ψ10,211,102.44                          | 100 /0 0         | ψ <b>υ.</b> υυ   |           | φυ.υυ                   |    |
| 31370SEV3    | Unavailable  | 243      | \$23,760,839.61                         | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 243      | \$23,760,839.61                         | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370SEW1    | Unavailable  | 13       | \$1,482,620.59                          | 100% 0           | \$0.00           | NA O      | \$0.00                  | N. |
| Total        | Ullavallable | 13       | \$1,482,620.59                          | 100% 0           | \$0.00           | NA 0<br>0 | \$0.00                  | N  |
| 1 Otal       |              | 13       | \$1,402,020.39                          | 100 /6 0         | φυ.υυ            |           | φυ.υυ                   |    |
| 31370SEX9    | Unavailable  | 187      | \$18,691,643.49                         | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 187      | \$18,691,643.49                         | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
|              |              |          |   |                  |                  |           |                         |    |
| 31370SF59    | Unavailable  | 46       | \$5,014,272.23                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 46       | \$5,014,272.23                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
|              |              |          |   |                  |                  |           |                         |    |
| 31370SF75    | Unavailable  | 14       | \$1,521,640.54                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 14       | \$1,521,640.54                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370SF91    | Unavailable  | 28       | \$3,022,937.27                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 28       | \$3,022,937.27                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 212705.6.4.7 | TT           | 10       | ¢1.512.526.49                           | 10007.0          | \$0.00           | NIAO      | \$0.00                  | N. |
| 31370SGA7    | Unavailable  | 12<br>12 | \$1,512,526.48<br><b>\$1,512,526.48</b> | 100% 0<br>100% 0 | \$0.00           | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |              | 12       | \$1,512,520.40                          | 100%0            | \$0.00           |           | φυ.υυ                   |    |
| 31370SGC3    | Unavailable  | 14       | \$1,501,025.00                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 14       | \$1,501,025.00                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
|              |              |          |   |                  |                  |           |                         |    |
| 31370SGD1    | Unavailable  | 23       | \$2,510,622.01                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 23       | \$2,510,622.01                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
|              | L_           |          |   |                  |                  |           |                         |    |
| 31370SM77    | Unavailable  | 22       | \$2,556,750.00                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| <u>Total</u> |              | 22       | \$2,556,750.00                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370SMH5    | Unavailable  | 14       | \$1,530,598.71                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 14       | \$1,530,598.71                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 242500255    |              |          | <b></b>                                 | 10001            | 45.55            | N. ( )    | 40.05                   |    |
| 31370SMK8    | Unavailable  | 31       | \$2,528,939.05                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        |              | 31       | \$2,528,939.05                          | 100% 0           | \$0.00           | 0         | \$0.00                  |    |
| 31370SML6    | Unavailable  | 33       | \$2,817,003.23                          | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N  |
| Total        | Ullavallaule | 33       | \$2,817,003.23<br>\$2,817,003.23        | 100% 0           | \$0.00           | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| - >          |              | 33       | Ψ=,011,000.20                           | 100 /0 0         | ΨΟ•ΟΟ            |           | ψυ•υυ                   |    |

| T                  | <del></del>  | 1               | <u> </u>                                | , ,      | ı                       | 1 1    | 1                       |    |
|--------------------|--------------|-----------------|---|----------|-------------------------|--------|-------------------------|----|
| 31370SMQ5          | Unavailable  | 22              | \$1,435,413.37                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 22              | \$1,435,413.37                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 21270CMC1          | Unavailala.  | 47              | \$4,609,880.84                          | 100% 0   | \$0.00                  | NI A O | \$0.00                  | ъ. |
| 31370SMS1<br>Total | Unavailable  | 47<br><b>47</b> | \$4,609,880.84<br><b>\$4,609,880.84</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| 1 Uldi             |              | 4/              | ⊕ <del>+,</del> ∪∪>,⊙ŏU.ŏ4              | 100% 0   | φυ.υυ                   | U U    | φυ.υυ                   |    |
| 31370SMU6          | Unavailable  | 15              | \$1,525,106.03                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 15              | \$1,525,106.03                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                 |   |          |                         |        |                         |    |
| 31370SMV4          | Unavailable  | 71              | \$7,657,584.05                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 71              | \$7,657,584.05                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                 |   |          |                         |        |                         |    |
| 31370SMW2          | Unavailable  | 31              | \$2,561,383.17                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 31              | \$2,561,383.17                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370SMX0          | Unavailable  | 22              | \$1,536,800.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              | Ullavallaule | 22              | \$1,536,800.00<br>\$1,536,800.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1  |
| 1 otal             |              | 22              | φ1,550,000.00                           | 100 /0 0 | ψ <b>υ•υυ</b>           |        | φυ.υυ                   |    |
| 31370SN92          | Unavailable  | 20              | \$1,960,851.53                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 20              | \$1,960,851.53                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                 |   |          |                         |        |                         |    |
| 31370SNX9          | Unavailable  | 40              | \$3,954,781.01                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 40              | \$3,954,781.01                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370SPA7          | Unavailable  | 230             | \$30,592,958.05                         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              | Ullavallaule | 230             | \$30,592,958.05<br>\$30,592,958.05      | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00                  | 11 |
| 10001              |              | 250             | Ψυσουμές μου (03)                       | 100 /0 0 | ψ <b>υ•υυ</b>           |        | ψ <b>υ.υυ</b>           |    |
| 31370SPB5          | Unavailable  | 58              | \$6,613,679.53                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 58              | \$6,613,679.53                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                 | . , ,                                   |          |                         |        |                         |    |
| 31370SPC3          | Unavailable  | 7               | \$1,004,633.64                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 7               | \$1,004,633.64                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                 |   |          |                         |        |                         |    |
| 31370SPJ8          | Unavailable  | 17              | \$2,015,510.96                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 17              | \$2,015,510.96                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370SPL3          | Unavailable  | 11              | \$1,001,900.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              | Ullavallaule | 11              | \$1,001,900.00<br>\$1,001,900.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1  |
| 10001              |              | 11              | Ψ1,001,700.00                           | 100 /0 0 | ψ <b>υ•υυ</b>           |        | ψυ.υυ                   |    |
| 31370SPV1          | Unavailable  | 23              | \$2,009,897.16                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 23              | \$2,009,897.16                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                 | ·                                       |          |                         |        |                         |    |
| 31370SPW9          | Unavailable  | 12              | \$1,012,446.82                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 12              | \$1,012,446.82                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                    |              | 1               |   |          |                         |        |                         |    |

| -            |                   |     |                                  |                  |        |      |                         |     |
|--------------|-------------------|-----|----------------------------------|------------------|--------|------|-------------------------|-----|
| 31370SQ40    | Unavailable       | 13  | \$2,041,700.00                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 13  | \$2,041,700.00                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|              |                   |     |                                  |                  |        |      |                         |     |
| 31370SQ57    | Unavailable       | 43  | \$5,111,087.32                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 43  | \$5,111,087.32                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 31370SQ65    | Unavailable       | 65  | \$7,419,392.10                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        | Chavanaoic        | 65  | \$7,419,392.10                   | 100% 0           | \$0.00 | 0    | \$0.00                  | 11  |
| Total        |                   | 0.5 | φ1,417,372.10                    | 100 /6 0         | φυ.υυ  |      | ψ0.00                   |     |
| 31370SQQ1    | Unavailable       | 26  | \$3,976,828.92                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 26  | \$3,976,828.92                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 212700075    | 77 '1 1 1         | (1  | Φ7 100 470 00                    | 10000            | Φ0.00  | NIAO | ¢0.00                   | N.T |
| 31370SQT5    | Unavailable       | 61  | \$7,100,470.00                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| <u>Total</u> |                   | 61  | \$7,100,470.00                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 31370SQU2    | Unavailable       | 43  | \$4,629,167.00                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 43  | \$4,629,167.00                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|              |                   |     |                                  |                  |        |      |                         |     |
| 31370SQV0    | Unavailable       | 40  | \$5,720,600.00                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 40  | \$5,720,600.00                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 31370SQW8    | Unavailable       | 342 | \$42,785,564.00                  | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        | Chavanaoic        | 342 | \$42,785,564.00                  | 100% 0           | \$0.00 | 0    | \$0.00                  | 11  |
| Total        |                   | 372 | Ψ-2,703,3000                     | 100 /6 0         | Ψ0.00  |      | ψ0.00                   |     |
| 31370SQX6    | Unavailable       | 438 | \$52,014,491.00                  | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 438 | \$52,014,491.00                  | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|              |                   |     |                                  |                  |        |      |                         |     |
| 31370SQY4    | Unavailable       | 75  | \$7,816,309.66                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 75  | \$7,816,309.66                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 31370SR23    | Unavailable       | 90  | \$10,034,935.67                  | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        | C HW Y WILLIAM TO | 90  | \$10,034,935.67                  | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|              |                   |     |                                  |                  |        |      |                         |     |
| 31370SR56    | Unavailable       | 44  | \$5,002,414.61                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 44  | \$5,002,414.61                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 21270CD (4   | TT 21.11          | 40  | ¢5 020 105 10                    | 10000            | ¢0.00  | NIAO | \$0.00                  | N.T |
| 31370SR64    | Unavailable       | 42  | \$5,039,195.19<br>\$5,039,195.19 | 100% 0<br>100% 0 | \$0.00 | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                   | 42  | \$5,039,195.19                   | 100% 0           | \$0.00 | 0    | φυ.υυ                   |     |
| 31370SR72    | Unavailable       | 41  | \$4,960,986.51                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 41  | \$4,960,986.51                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|              |                   |     |                                  |                  |        |      |                         |     |
| 31370SR80    | Unavailable       | 36  | \$5,010,628.50                   | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total        |                   | 36  | \$5,010,628.50                   | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| i l          | ĺ                 | 1   |                                  |                  |        | I I  |                         |     |

| 1                |   | •                           |   |             |             |             |             |
|------------------|---|-----------------------------|---|-------------|-------------|-------------|-------------|
| Unavailable      | 158   | \$19,984,348.83             | 100% 0  | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 158   | \$19,984,348.83             | 100% 0  | \$0.00      | 0           | \$0.00      |             |
| I I              | 42  | ¢4.054.227.52               | 1000  | ¢0.00       | NTA O       | ¢0.00       | <b>3.</b> T |
| Unavailable      |   |                             |   |             | 11          |             | N           |
|                  | 43  | \$4,954,227.52              | 100% 0  | 20.00       | U <br>      | 20.00       |             |
| Unavailable      | 29  | \$2,979,982.15              | 100% 0  | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 29  | \$2,979,982.15              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
|                  |   |                             |   |             |             |             |             |
| Unavailable      |   |                             |   | ·           |             |             | N           |
|                  | 8   | \$1,001,646.95              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
| Unavailable      | 17  | \$4,017,300,00              | 100%0   | \$0.00      | NAO         | 90.00       | N           |
| Unavanaule       |   |                             |   | · ·         | 11          |             | 1/          |
|                  |   | φ <del>-1</del> ,217,300.00 | 100 70 0  | φυ.υυ       |             | φυ.υυ       |             |
| Unavailable      | 26  | \$2,960,500.00              | 100% 0  | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 26  | \$2,960,500.00              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
|                  |   |                             |   |             |             |             |             |
| Unavailable      | 45  | \$5,118,527.66              |   | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 45  | \$5,118,527.66              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
| Unavailable      | 27  | \$2,965,866.75              | 100% 0  | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 27  | \$2,965,866.75              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
|                  |   |                             |   |             |             |             |             |
| Unavailable      | t   |                             |   | ·           |             |             | N           |
|                  | 65  | \$6,864,957.37              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
| Unavailable      | 67  | \$6,502,303.30              | 100% 0  | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 67  | \$6,502,303.30              | 100% 0  | \$0.00      | 0           | \$0.00      | - '         |
|                  |   |                             |   |             |             |             |             |
| Unavailable      | 39  | \$4,080,830.97              | 100% 0  | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 39  | \$4,080,830.97              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
| ***              | 20  | Ф2 072 002 02               | 100%  | ф0.00       | NI ( O      | Φ0.00       |             |
| Unavailable      | 1 1   |                             |   |             |             |             | N           |
|                  | 28  | \$3,072,893.92              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
| Unavailable      | 10  | \$1,014,800.00              | 100% 0  | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 10  | \$1,014,800.00              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
|                  |   |                             |   |             |             |             |             |
| Unavailable      | 8   | \$1,004,750.00              | 100% 0  | \$0.00      | NA 0        | \$0.00      | N           |
|                  | 8   | \$1,004,750.00              | 100% 0  | \$0.00      | 0           | \$0.00      |             |
| I In and 11-1-1- | 2.4   | ¢4.065.050.00               | 10007 0   | ¢0.00       | NIAO        | \$0.00      | N.T         |
| Unavailable      |   |                             |   | ·           |             |             | N           |
|                  | 34  | <b>Φ4,005,750.00</b>        | 100%  | φυ.υυ       | <u> </u>    | φυ.υυ       |             |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                 | Unavailable 43 \$4,954,227.52  Unavailable 29 \$2,979,982.15  29 \$2,979,982.15  Unavailable 8 \$1,001,646.95  8 \$1,001,646.95  Unavailable 47 \$4,917,300.00  47 \$4,917,300.00  Unavailable 26 \$2,960,500.00  26 \$2,960,500.00  Unavailable 45 \$5,118,527.66  Unavailable 27 \$2,965,866.75  Unavailable 65 \$6,864,957.37  Unavailable 65 \$6,864,957.37  Unavailable 67 \$6,502,303.30  Unavailable 39 \$4,080,830.97  Unavailable 28 \$3,072,893.92  Unavailable 10 \$1,014,800.00  Unavailable 8 \$1,004,750.00  Unavailable 8 \$1,004,750.00  Unavailable 8 \$1,004,750.00  Unavailable 34 \$4,065,950.00  Unavailable 34 \$4,065,950.00 | Unavailable | Unavailable | Unavailable | Unavailable |

|             | •           |          |   |          |           |         |              |     |
|-------------|-------------|----------|---|----------|-----------|---------|--------------|-----|
| 31370SU29   | Unavailable | 71       | \$5,994,100.58                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 71       | \$5,994,100.58                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
|             |             |          |   |          |           |         |              |     |
| 31370SUB9   | Unavailable | 49       | \$4,420,355.24                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 49       | \$4,420,355.24                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
| 31370SUD5   | Unavailable | 19       | \$1,967,380.98                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       | Спачанаоте  | 19       | \$1,967,380.98                          | 100% 0   | \$0.00    | 0       | \$0.00       | 11  |
| Total       |             | 12       | Ψ1,507,200.50                           | 100 /0 0 | φοισσ     |         | ψο.σο        |     |
| 31370SUJ2   | Unavailable | 22       | \$2,010,300.00                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 22       | \$2,010,300.00                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
| 21250517.65 | ** '1.1     | 1.4      | ¢1.500.002.60                           | 10000    | Φ0.00     | N. 4. 0 | <b>#0.00</b> |     |
| 31370SUM5   | Unavailable | 14       | \$1,509,992.69                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 14       | \$1,509,992.69                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
| 31370SUN3   | Unavailable | 19       | \$2,463,090.26                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       | 2 1 1       | 19       | \$2,463,090.26                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
|             |             |          | . , ,                                   |          | ·         |         | ·            |     |
| 31370SUP8   | Unavailable | 13       | \$1,004,180.47                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 13       | \$1,004,180.47                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
|             |             |          |   |          |           |         |              |     |
| 31370SUR4   | Unavailable | 58       | \$5,509,524.62                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 58       | \$5,509,524.62                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
| 31370SUV5   | Unavailable | 112      | \$13,041,585.91                         | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       | Chavanaoie  | 112      | \$13,041,585.91                         | 100% 0   | \$0.00    | 0       | \$0.00       | - 1 |
| 10001       |             | 111      | ψ10,011,000,51                          | 100 / 0  | ΨΟΦΟ      |         | ψο.σο        |     |
| 31370SUW3   | Unavailable | 41       | \$4,594,368.54                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 41       | \$4,594,368.54                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
|             |             |          |   |          |           |         |              |     |
| 31370SUX1   | Unavailable | 50       | \$6,346,061.91                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 50       | \$6,346,061.91                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
|             |             |          |   | 100:11   | Ac        |         | **           | _   |
| 31370SUY9   | Unavailable | 44       | \$5,330,951.83                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 44       | \$5,330,951.83                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
| 31370SV28   | Unavailable | 20       | \$2,020,545.22                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 20       | \$2,020,545.22                          | 100% 0   | \$0.00    | 0       | \$0.00       | - ' |
|             |             |          | , |          | , , , , , |         | , ,,,,,      |     |
| 31370SV85   | Unavailable | 37       | \$5,001,484.06                          | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 37       | \$5,001,484.06                          | 100% 0   | \$0.00    | 0       | \$0.00       |     |
|             |             | $\vdash$ |   |          |           |         |              |     |
| 31370SVB8   | Unavailable | 98       | \$10,009,247.10                         | 100% 0   | \$0.00    | NA 0    | \$0.00       | N   |
| Total       |             | 98       | \$10,009,247.10                         | 100% 0   | \$0.00    | 0       | \$0.00       |     |
| ı İ         | i           | 1        |   |          |           | 1 1     | 1            |     |

|                |   | -                                     |  |  |   |   | г   |
|----------------|---|---------------------------------------|--|--|---|---|---|
| Unavailable    | 96  | \$10,023,981.89                       |  | · · · · · · · · · · · · · · · · · · ·        |   |   |   |
|                | 96  | \$10,023,981.89                       | 100% 0   | \$0.00                                       | 0   | \$0.00  |   |
| Linovoilable   | 66  | \$7.246.044.77                        | 100%-0   | \$0.00                                       | NIA O   | ¢ስ ስስ   | NT  |
| Unavailable    |   | · · · · · · · · · · · · · · · · · · · |  | 1  |   |   |   |
|                | 00  | \$1,4 <b>40,944.</b> [7]              | 100%   | \$0.00                                       | 0   | <b>\$0.00</b>   |   |
| Unavailable    | 20  | \$2,448,319.70                        | 100% 0   | \$0.00                                       | NA 0  | \$0.00  | N   |
|                | 20  | \$2,448,319.70                        | 100% 0   | \$0.00                                       | 0   | \$0.00  |   |
| TT             | 7   | ¢1.014.050.02                         | 1000/ 0  | \$0.00                                       | NIA O   | ¢0.00   | N   |
| Unavailable    |   |                                       |  | 1  |   |   |   |
|                | /   | \$1,014,950.82                        | 100%   | \$0.00                                       | U   | \$0.00  |   |
| Unavailable    | 30  | \$2 989 764 67                        | 100% 0   | \$0.00                                       | NA 0  | \$0.00  | N   |
|                |   |                                       |  |  |   |   |   |
|                | 30  | Ψ=,>Ο>,104.01                         | 100 /0 0   | ΨΟ•ΟΟ  |   | ΨΟ•ΟΟ   |   |
| Unavailable    | 21  | \$1,967,144.16                        | 100% 0   | \$0.00                                       | NA 0  | \$0.00  | N   |
|                | 21  | \$1,967,144.16                        | 100% 0   | \$0.00                                       | 0   | \$0.00  |   |
|                |   |                                       |  |  |   |   |   |
| Unavailable    | 29  | \$2,458,570.35                        | 100% 0   | \$0.00                                       | NA 0  | \$0.00  | N   |
|                | 29  | \$2,458,570.35                        | 100% 0   | \$0.00                                       | 0   | \$0.00  |   |
| Unavailable    | 34  | \$3,415,769.02                        | 100% 0   | \$0.00                                       | NA 0  | \$0.00  | N   |
|                | 34  | \$3,415,769.02                        |  |  |   |   | _   |
| Unavailable    | 103   | \$9 800 163 63                        | 100%   | \$0.00                                       | NΔO   | \$0.00  | N   |
| Onavanaoic     |   | · · · · · ·                           |  | · ·  |   |   |   |
|                | 100   | 42,000,100,00                         | 100 /0 0   | ΨΟ•ΟΟ  |   | Ψυ•υυ   |   |
| Unavailable    | 127   | \$13,230,469.57                       | 100% 0   | \$0.00                                       | NA 0  | \$0.00  | N   |
|                | 127   | \$13,230,469.57                       |  |  |   |   |   |
| TT!1 1 1       | 1.1   | ¢1 000 250 70                         | 1000   | Φ0.00  | NT A  | φο oo   | N.T   |
| Unavailable    |   |                                       |  |  |   |   |   |
|                | 11  | \$1,008,350.70                        | 100%   | \$0.00                                       | U   | 20.00   |   |
| Unavailable    | 158   | \$14 700 461 14                       | 100% 0   | \$0.00                                       | NAO   | \$0.00  | N   |
|                |   |                                       |  | †  |   |   |   |
|                | 100   | ¥2.9, 009 101.11                      | 100 /0 0   | φυ.υυ  |   | ΨΟ•ΟΟ   |   |
| Unavailable    | 55  | \$4,900,500.36                        | 100% 0   | \$0.00                                       | NA 0  | \$0.00  | N   |
|                | 55  | \$4,900,500.36                        | 100% 0   | \$0.00                                       | 0   | \$0.00  |   |
|                |   |                                       |  |  |   |   |   |
| Unavailable    | 93  | \$9,980,050.00                        |  | †  | NA 0  |   |   |
|                | 93  | \$9,980,050.00                        | 100% 0   | \$0.00                                       | 0   | \$0.00  |   |
| I Improvidable | 77  | \$7.940.005.C1                        | 1000/ 0  | \$0.00                                       | NIA O   | <u></u>   | N.T   |
| Unavailable    |   |                                       |  |  |   |   |   |
|                | 11  | φ/,o <del>4</del> υ,υυ <b>5.01</b>    | 100% 0   | φυ.υυ  | U   | <b>\$0.00</b>   |   |
|                | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   66   66   66   66       | Unavailable 66 \$7,246,944.77  Unavailable 20 \$2,448,319.70  Unavailable 7 \$1,014,950.82  7 \$1,014,950.82  Unavailable 30 \$2,989,764.67  Unavailable 21 \$1,967,144.16  21 \$1,967,144.16  21 \$1,967,144.16  Unavailable 29 \$2,458,570.35  Unavailable 34 \$3,415,769.02  34 \$3,415,769.02  Unavailable 103 \$9,800,163.63  Unavailable 127 \$13,230,469.57  Unavailable 11 \$1,008,350.70  Unavailable 158 \$14,700,461.14  Unavailable 55 \$4,900,500.36  Unavailable 55 \$4,900,500.36  Unavailable 93 \$9,980,050.00  Unavailable 93 \$9,980,050.00  Unavailable 93 \$9,980,050.00  Unavailable 93 \$9,980,050.00  Unavailable 93 \$9,980,050.00  Unavailable 77 \$7,840,005.61 | Unavailable   66   \$7,246,944.77   100%   0 | Unavailable   66   \$7,246,944.77   100% 0   \$0.00 | Unavailable   S10,023,981.89   100% 0   \$0.00   NA 0 | 100%   100% |

| 31370SYN9    | Unavailable  | 78  | \$7,840,098.00                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
|--------------|--------------|-----|---|---------|--------|-----------|-------------------------|----|
| Total        |              | 78  | \$7,840,098.00                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 31370TAB9    | Unavailable  | 49  | \$4,000,356.66                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        | Ullavallable | 49  | \$4,000,356.66                          | 100% 0  | 1 1    | 0         | \$0.00                  | 1  |
| Total        |              | 47  | \$4,000,330.00                          | 100 % 0 | φυ.υυ  |           | φυ.υυ                   |    |
| 31370TE25    | Unavailable  | 42  | \$4,501,917.38                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |              | 42  | \$4,501,917.38                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 31370TEZ2    | Unavailable  | 60  | \$6,236,859.36                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |              | 60  | \$6,236,859.36                          | 100% 0  |        | 0         | \$0.00                  |    |
| 2127077017   | ** '1 1 1    | 120 | φ10 (20 <b>522</b> 0 <b>7</b>           | 10000   | Φ0.00  | N/4 0     | ф0,00                   |    |
| 31370TGN7    | Unavailable  | 129 | \$10,630,522.07                         | 100% 0  |        | NA 0      | \$0.00                  | N  |
| <u>Total</u> |              | 129 | \$10,630,522.07                         | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 31370TGP2    | Unavailable  | 78  | \$6,199,454.07                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |              | 78  | \$6,199,454.07                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 21270TCO0    | Linavailahla | 70  | \$5,620,774,66                          | 1000/ 0 | \$0.00 | NIA O     | \$0.00                  | N1 |
| 31370TGQ0    | Unavailable  | + + | \$5,629,774.66                          | 100% 0  | t - t  | NA 0      |                         | N  |
| Total        |              | 70  | \$5,629,774.66                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 31370TGS6    | Unavailable  | 17  | \$1,919,125.97                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |              | 17  | \$1,919,125.97                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 31370TH30    | Unavailable  | 75  | \$3,773,489.47                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |              | 75  | \$3,773,489.47                          | 100% 0  | · ·    | 0         | \$0.00                  |    |
|              |              | 0.1 | *************************************** | 100110  | +0.00  |           | ***                     |    |
| 31370THA4    | Unavailable  | 91  | \$9,577,793.40                          | 100% 0  | †      | NA 0      | \$0.00                  | N  |
| Total        |              | 91  | \$9,577,793.40                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 31370THB2    | Unavailable  | 52  | \$4,729,486.00                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |              | 52  | \$4,729,486.00                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 2127071100   | T.T.,        | 10  | ¢1 700 011 02                           | 100% 0  | \$0.00 | NIA O     | \$0.00                  |    |
| 31370THC0    | Unavailable  | 19  | \$1,789,811.03                          | 100% 0  | 1      | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total        |              | 19  | \$1,789,811.03                          | 100%    | \$0.00 | - V       | \$0.00                  |    |
| 31370TJ20    | Unavailable  | 53  | \$6,004,174.15                          | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        |              | 53  | \$6,004,174.15                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 31370TJ79    | Unavailable  | 539 | \$66,844,253.14                         | 100% 0  | \$0.00 | NA 0      | \$0.00                  | N  |
| Total        | Chavanaoic   | 539 | \$66,844,253.14                         | 100% 0  |        | 0         | \$0.00                  | 11 |
|              |              |     | . ,                                     |         |        |           |                         |    |
| 31370TJ87    | Unavailable  | 93  | \$9,207,915.04                          | 100% 0  |        | NA 0      | \$0.00                  | N  |
| Total        |              | 93  | \$9,207,915.04                          | 100% 0  | \$0.00 | 0         | \$0.00                  |    |
| 1            |              | 1   |   |         | 1      |           |                         |    |

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| 31370TJ95    | Unavailable  | 15  | \$1,335,874.12                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
|--------------|--------------|-----|----------------------------------|----------|--------|--------|----------------|------|
| Total        |              | 15  | \$1,335,874.12                   | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 31370TJQ7    | Unavailable  | 8   | \$1,001,264.40                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        | Ullavallable | 8   | \$1,001,264.40                   | 100% 0   |        | 0      | \$0.00         | 11   |
| Total        |              | 0   | φ1,001,204.40                    | 100 /6 0 | φυ.υυ  |        | φυ.υυ          |      |
| 31370TJR5    | Unavailable  | 24  | \$2,015,065.98                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        |              | 24  | \$2,015,065.98                   | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 31370TJY0    | Unavailable  | 20  | \$1,968,162.57                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        |              | 20  | \$1,968,162.57                   | 100% 0   |        | 0      | \$0.00         | - ,  |
| 212707777    | 77 111       | 100 | Ф22 225 424 77                   | 1000     | Φ0.00  | NIA O  | Φ0.00          |      |
| 31370TJZ7    | Unavailable  | 198 | \$22,325,424.77                  | 100% 0   | 1      | NA 0   | \$0.00         | N    |
| <u>Total</u> |              | 198 | \$22,325,424.77                  | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 31370TK77    | Unavailable  | 17  | \$1,779,144.38                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        |              | 17  | \$1,779,144.38                   | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 21250577.65  | ** " 11      | 10  | #1. <b>721.2</b> 00.40           | 1000     | 40.00  | N. 4 O | Φ0.00          |      |
| 31370TKG7    | Unavailable  | 18  | \$1,721,289.40                   | 100% 0   |        | NA 0   | \$0.00         | N    |
| Total        |              | 18  | \$1,721,289.40                   | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 31370TKH5    | Unavailable  | 7   | \$1,226,795.61                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        |              | 7   | \$1,226,795.61                   | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 31370TKJ1    | Unavailable  | 55  | \$6,557,439.64                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        | CHW (WHO)    | 55  | \$6,557,439.64                   | 100% 0   | 1      | 0      | \$0.00         | 1,   |
| 242505777    |              | 20  | \$2.20% COO.24                   | 1000     | 40.00  | 27.4   | <b>*</b> 0.00  |      |
| 31370TKR3    | Unavailable  | 28  | \$3,285,600.24                   | 100% 0   |        | NA 0   | \$0.00         | N    |
| Total        |              | 28  | \$3,285,600.24                   | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 31370TKS1    | Unavailable  | 13  | \$1,748,200.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        |              | 13  | \$1,748,200.00                   | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 2127077770   | TT '1.11     | 221 | \$20,220,422,62                  | 1000     | ¢0.00  | NIA O  | фо <b>ОО</b>   | N.T. |
| 31370TKT9    | Unavailable  | 321 | \$39,220,423.62                  | 100% 0   |        | NA 0   | \$0.00         | N    |
| Total        |              | 321 | \$39,220,423.62                  | 100% 0   | \$0.00 | U      | \$0.00         |      |
| 31370TKU6    | Unavailable  | 135 | \$14,322,781.80                  | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        |              | 135 | \$14,322,781.80                  | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| 31370TKY8    | Unavailable  | 15  | \$2,193,101.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00         | N    |
| Total        | Chavanaoic   | 15  | \$2,193,101.00<br>\$2,193,101.00 | 100% 0   |        | 0      | \$ <b>0.00</b> | 11   |
|              |              |     | , ,                              |          |        |        |                |      |
| 31370TKZ5    | Unavailable  | 279 | \$32,080,840.36                  | 100% 0   |        | NA 0   | \$0.00         | N    |
| Total        |              | 279 | \$32,080,840.36                  | 100% 0   | \$0.00 | 0      | \$0.00         |      |
| i I          | 1            | 1   |                                  |          | 1      | 1 1    |                |      |

|                    |              |                   |   |                  |                         |        | -                       |    |
|--------------------|--------------|-------------------|---|------------------|-------------------------|--------|-------------------------|----|
| 31370TL43          | Unavailable  | 33                | \$3,562,505.77                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 33                | \$3,562,505.77                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                   |   |                  |                         |        |                         |    |
| 31370TLB7          | Unavailable  | 80                | \$10,071,448.73                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 80                | \$10,071,448.73                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31370TLH4          | Unavailable  | 19                | \$2,995,637.95                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              | Ullavallaule | 19                | \$2,995,637.95                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11 |
| Total              |              | 19                | φ2,993,031.93                           | 100 /6 0         | φυ.υυ                   | U      | φυ.υυ                   |    |
| 31370TLJ0          | Unavailable  | 38                | \$5,035,856.03                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 38                | \$5,035,856.03                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                   |   |                  | 40.00                   |        | ***                     |    |
| 31370TLN1          | Unavailable  | 57                | \$5,034,510.54                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 57                | \$5,034,510.54                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31370TLP6          | Unavailable  | 41                | \$5,079,796.51                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 41                | \$5,079,796.51                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                   | . , , ,                                 |                  | ·                       |        |                         |    |
| 31370TLX9          | Unavailable  | 19                | \$1,698,650.45                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 19                | \$1,698,650.45                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 2127077 777        | ** '111      | 1.5               | φ1 250 05 <b>7</b> 2 <b>7</b>           | 10000            | φο οο                   | N. 4 O | <b>#0.00</b>            |    |
| 31370TLY7          | Unavailable  | 15                | \$1,359,057.27                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 15                | \$1,359,057.27                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31370TM26          | Unavailable  | 29                | \$3,032,219.76                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 29                | \$3,032,219.76                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                   |   |                  |                         |        |                         |    |
| 31370TM67          | Unavailable  | 27                | \$2,991,161.38                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 27                | \$2,991,161.38                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31370TM83          | Unavailable  | 20                | \$1,975,958.14                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | NT |
| Total              | Uliavaliable | 20                | \$1,975,958.14<br>\$1,975,958.14        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| l Utai             |              | 20                | Ф1,773,730.14                           | 100 % 0          | φυ.υυ                   |        | φυ.υυ                   |    |
| 31370TMC4          | Unavailable  | 42                | \$3,960,797.62                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 42                | \$3,960,797.62                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                   |   |                  |                         |        |                         |    |
| 31370TMD2          | Unavailable  | 39                | \$5,024,650.00                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              |              | 39                | \$5,024,650.00                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 21270TM112         | Unavailable  | 160               | \$0.096.452.65                          | 1000/ 0          | \$0.00                  | NAO    | \$0.00                  | NT |
| 31370TMH3<br>Total | Unavailable  | 160<br><b>160</b> | \$9,986,452.65<br><b>\$9,986,452.65</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| l Utai             |              | 100               | φ2,200, <del>4</del> 32.03              | 100 % 0          | φυ.υυ                   |        | φυ.υυ                   |    |
| 31370TML4          | Unavailable  | 57                | \$5,971,940.27                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total              | 2 4114610    | 57                | \$5,971,940.27                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                    |              |                   | . , , ,                                 |                  |                         |        |                         |    |

|  | ,  |                              |   |  |            |  |    |
|--|--|------------------------------|---|--|------------|--|----|
| Unavailable                                      | 13   | \$1,250,134.62               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 13   | \$1,250,134.62               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
| Unavailahle                                      | 20   | \$1 992 517 60               | 100%0   | \$0.00   | NAO        | \$0.00   | N  |
| O Ha v a Ha U I C                                |  |                              |   |  |            |  |    |
|  | 20   | ψ±927269U110U7               | 100 /0 0  | ψ <b>υ•</b> υ  |            | ψ <b>υ.υυ</b>  |    |
| Unavailable                                      | 12   | \$1,480,725.78               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 12   | \$1,480,725.78               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
| Harraitalata                                     | 24   | \$2.267.225.22               | 1000/ 0   | \$0.00   | NIA O      | \$0.00   | N  |
| Onavanable                                       |  | . , ,                        |   | ·  |            |  |    |
| <del>                                     </del> | 24   | φυ,4υ1,333.43                | 100% 0  | φυ.υυ  | <u> U </u> | φυ.υυ  |    |
| Unavailable                                      | 44   | \$5,502,810.26               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
| 25.0.25  | 44   | \$5,502,810.26               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
|  |  |                              |   |  |            |  |    |
| Unavailable                                      | 31   | \$3,893,292.71               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 31   | \$3,893,292.71               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
|  | $oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$  |                              | $\prod$   |  |            | $\Box$   |    |
| Unavailable                                      | 33   | \$4,107,862.21               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 33   | \$4,107,862.21               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
| Unavailable                                      | 27   | \$3,131 864 74               | 100% 0  | \$0.00   | NA O       | \$0.00   | N  |
|  | 27   | \$3,131,864.74               | 100% 0  | <b>\$0.00</b>  | 0          | \$0.00   |    |
|  |  |                              |   |  |            |  |    |
| Unavailable                                      | 106  | \$12,944,768.00              | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 106  | \$12,944,768.00              | 100% 0  | \$0.00   | 0          | \$0.00   |    |
| Unavailable                                      | 104  | \$12,106,358.28              | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
| Jan , minute                                     | 104  | \$12,106,358.28              | 100% 0  | \$0.00   | 0          | \$0.00   | 11 |
|  |  | . , ,                        |   | ,  |            | 1  |    |
| Unavailable                                      | 70   | \$8,322,573.51               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 70   | \$8,322,573.51               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
|  | $\coprod$  |                              |   |  |            | $\prod$  |    |
| Unavailable                                      | 51   | \$6,186,038.49               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 51   | \$6,186,038.49               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
| Unavailable                                      | 11   | \$1,101.767 92               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 11   | \$1,101,767.92               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
|  |  |                              |   |  |            |  |    |
| Unavailable                                      | 33   | \$3,588,972.90               | 100% 0  | \$0.00   | NA 0       | \$0.00   | N  |
|  | 33   | \$3,588,972.90               | 100% 0  | \$0.00   | 0          | \$0.00   |    |
| Unavailabla                                      | 65   | \$6 531 100 46               | 100% 0  | \$0.00   | NAO        | \$0.00   | N  |
| Unavanable                                       | _  | ·                            |   |  |            |  | IN |
|  | 0.5  | Ψυ,υυ,19υ,4υ                 | 100 /0 0  | φυ.υυ  |            | φυ.υυ  |    |
|  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   20   20     20 | Unavailable 20 \$1,992,517.69  Unavailable 12 \$1,480,725.78  Unavailable 24 \$3,267,335.23  Unavailable 44 \$5,502,810.26  Unavailable 31 \$3,893,292.71  Unavailable 33 \$4,107,862.21  Unavailable 27 \$3,131,864.74  Unavailable 106 \$12,944,768.00  Unavailable 106 \$12,944,768.00  Unavailable 104 \$12,106,358.28  Unavailable 70 \$8,322,573.51  Unavailable 70 \$8,322,573.51  Unavailable 51 \$6,186,038.49  Unavailable 11 \$1,101,767.92  Unavailable 33 \$3,588,972.90  Unavailable 33 \$3,588,972.90  Unavailable 65 \$6,531,190.46 | Unavailable 20 \$1,992,517.69 100% 0  Unavailable 12 \$1,480,725.78 100% 0  Unavailable 24 \$3,267,335.23 100% 0  Unavailable 44 \$5,502,810.26 100% 0  Unavailable 31 \$3,893,292.71 100% 0  Unavailable 33 \$4,107,862.21 100% 0  Unavailable 27 \$3,131,864.74 100% 0  Unavailable 27 \$3,131,864.74 100% 0  Unavailable 106 \$12,944,768.00 100% 0  Unavailable 106 \$12,944,768.00 100% 0  Unavailable 104 \$12,106,358.28 100% 0  Unavailable 70 \$8,322,573.51 100% 0  Unavailable 51 \$6,186,038.49 100% 0  Unavailable 51 \$6,186,038.49 100% 0  Unavailable 11 \$1,101,767.92 100% 0  Unavailable 11 \$1,101,767.92 100% 0  Unavailable 11 \$1,101,767.92 100% 0  Unavailable 11 \$1,101,767.92 100% 0  Unavailable 11 \$1,101,767.92 100% 0  Unavailable 11 \$1,101,767.92 100% 0  Unavailable 33 \$3,588,972.90 100% 0  Unavailable 33 \$3,588,972.90 100% 0  Unavailable 33 \$3,588,972.90 100% 0 | 13         | Unavailable   20   \$1,992,517.69   100%   0   \$0.00   NA   0 | 13 |

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|            | •           |     |                                  |          |                         |           |                         |      |
|------------|-------------|-----|----------------------------------|----------|-------------------------|-----------|-------------------------|------|
| 31370TNY5  | Unavailable | 13  | \$2,014,570.59                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 13  | \$2,014,570.59                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31370TNZ2  | Unavailable | 8   | \$1,130,057.73                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      | Onavanault  | 8   | \$1,130,057.73<br>\$1,130,057.73 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | 1    |
| 1 7641     |             | 0   | ψ1,150,057.73                    | 100 /0 0 | Ψ <b>υ•υ</b> υ          |           | ψυ•υυ                   |      |
| 31370TP49  | Unavailable | 24  | \$2,942,415.63                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 24  | \$2,942,415.63                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21270TD5 ( | TT., 21.11  | 4 1 | ¢4.071.710.00                    | 1000     | \$0.00                  | NAO       | ΦΩ ΩΩ                   | *    |
| 31370TP56  | Unavailable | 41  | \$4,871,719.08                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 41  | \$4,871,719.08                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31370TP64  | Unavailable | 72  | \$9,109,143.42                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      | Chavanaoic  | 72  | \$9,109,143.42                   | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 11   |
| 10441      |             | 12  | Ψ2,102,173,72                    | 100 /0 0 | ψυ•υυ                   |           | Ψ <b>0.00</b>           |      |
| 31370TP72  | Unavailable | 37  | \$4,449,628.51                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 37  | \$4,449,628.51                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |             |     |                                  |          |                         |           |                         |      |
| 31370TP80  | Unavailable | 75  | \$9,087,570.93                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 75  | \$9,087,570.93                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31370TPD9  | Unavailable | 201 | \$20,369,104.33                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      | Chavanaoic  | 201 | \$20,369,104.33                  | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 11 |
|            |             |     |                                  | [1       |                         |           |                         |      |
| 31370TQ22  | Unavailable | 22  | \$3,275,417.06                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 22  | \$3,275,417.06                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31370TQ30  | Unavailable | 23  | \$2,264,883.08                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N1   |
| Total      | Unavanable  | 23  | \$2,264,883.08<br>\$2,264,883.08 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N    |
| 1 otal     |             | 23  | φ <b>2,204,003.00</b>            | 100 % 0  | φυ.υυ                   |           | φυ.υυ                   |      |
| 31370TQ48  | Unavailable | 44  | \$5,052,008.34                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 44  | \$5,052,008.34                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |             |     |                                  |          |                         |           |                         |      |
| 31370TQ55  | Unavailable | 43  | \$5,005,446.95                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 43  | \$5,005,446.95                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31370TQ71  | Unavailable | 50  | \$4,865,673.32                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N1   |
| Total      | Unavanable  | 50  | \$4,865,673.32<br>\$4,865,673.32 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 <br> | \$0.00<br><b>\$0.00</b> | N    |
| 1 0141     |             | 50  | φ <del>1</del> ,ου5,υ/3.32       | 100%     | φυ.υυ                   | <u> </u>  | φυ.υυ                   |      |
| 31370TQ89  | Unavailable | 55  | \$4,997,163.10                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 55  | \$4,997,163.10                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |             |     |                                  |          |                         |           |                         |      |
| 31370TQ97  | Unavailable | 53  | \$5,062,820.05                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total      |             | 53  | \$5,062,820.05                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|            |             | 1 1 |                                  |          |                         | 1 1       |                         |      |

| -         |              |      |                 |          |                         |      |                  |               |
|-----------|--------------|------|-----------------|----------|-------------------------|------|------------------|---------------|
| 31370TQA4 | Unavailable  | 110  | \$13,208,304.38 | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 110  | \$13,208,304.38 | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
|           |              |      |                 |          |                         |      |                  |               |
| 31370TQD8 | Unavailable  | 14   | \$1,491,539.24  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 14   | \$1,491,539.24  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
| 31370TQJ5 | Unavailable  | 608  | \$66,800,325.97 | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     | Ullavallable | 608  | \$66,800,325.97 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00 | 11            |
| 10tai     |              | 000  | \$00,000,323.97 | 100%     | φυ.υυ                   | U    | \$0.00           |               |
| 31370TQP1 | Unavailable  | 50   | \$5,060,105.28  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 50   | \$5,060,105.28  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
|           |              |      |                 |          |                         |      |                  |               |
| 31370TQQ9 | Unavailable  | 35   | \$3,522,534.24  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 35   | \$3,522,534.24  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
| 31370TQR7 | Unavailable  | 55   | \$5,100,631.01  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     | Ollavallaule | 55   | \$5,100,631.01  | 100% 0   | \$0.00                  | 0    | \$0.00           | 11            |
| 1 Otal    |              | 33   | φ3,100,031.01   | 100 /6 0 | Ψ0.00                   |      | ψ0.00            |               |
| 31370TQS5 | Unavailable  | 43   | \$4,075,819.84  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 43   | \$4,075,819.84  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
|           |              |      |                 |          |                         |      |                  |               |
| 31370TQT3 | Unavailable  | 45   | \$4,175,539.93  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 45   | \$4,175,539.93  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
| 31370TQU0 | Unavailable  | 47   | \$3,925,000.80  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     | Chavanaoic   | 47   | \$3,925,000.80  | 100% 0   | \$0.00                  | 0    | \$0.00           | 11            |
| Total     |              | 1 7/ | ψ5,725,000.00   | 100 /6 0 | Ψ0.00                   |      | ψ0.00            |               |
| 31370TQV8 | Unavailable  | 45   | \$4,064,455.77  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 45   | \$4,064,455.77  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
|           |              |      |                 |          |                         |      |                  |               |
| 31370TQY2 | Unavailable  | 29   | \$2,957,278.71  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 29   | \$2,957,278.71  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
| 212707072 | TT '1 1 1    | 1,1  | Φ1 C4C 222 12   | 100%     | Φ0.00                   | NIA  | Φ0.00            | <b>&gt;</b> 7 |
| 31370TQZ9 | Unavailable  | 14   | \$1,646,322.13  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 14   | \$1,646,322.13  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
| 31370TRB1 | Unavailable  | 16   | \$2,386,160.85  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 16   | \$2,386,160.85  | 100% 0   | \$0.00                  | 0    | \$0.00           | - '           |
|           |              |      |                 |          |                         |      |                  |               |
| 31370TRC9 | Unavailable  | 56   | \$5,034,712.23  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 56   | \$5,034,712.23  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
|           |              |      |                 |          |                         |      |                  |               |
| 31370TRE5 | Unavailable  | 46   | \$3,890,278.94  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N             |
| Total     |              | 46   | \$3,890,278.94  | 100% 0   | \$0.00                  | 0    | \$0.00           |               |
| 1         | i i          | 1    |                 | 1 1      |                         | 1 1  | 1                |               |

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| 31370TRF2          | Unavailable  | 12              | \$1,757,115.57                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
|--------------------|--------------|-----------------|---|------------------|--------|-----------|-------------------------|----|
| Total              |              | 12              | \$1,757,115.57                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370TRG0          | Unavailable  | 64              | \$6,749,492.45                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              | Ullavallaule | 64              | \$6,749,492.45                          | 100% 0           | 1 1    | 0         | \$0.00                  | 11 |
| Total              |              | 04              | φυ,749,492.43                           | 100 % 0          | \$0.00 |           | \$0.00                  |    |
| 31370TS20          | Unavailable  | 8               | \$1,017,685.44                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              |              | 8               | \$1,017,685.44                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370TS53          | Unavailable  | 8               | \$1,015,433.94                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              | Chavanaore   | 8               | \$1,015,433.94                          | 100% 0           |        | 0         | \$0.00                  | 1, |
|                    |              |                 |   |                  |        |           | 4.5.5.5                 |    |
| 31370TS61          | Unavailable  | 13              | \$1,007,576.47                          | 100% 0           | ii     | NA 0      | \$0.00                  | N  |
| Total              | +            | 13              | \$1,007,576.47                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370TSB0          | Unavailable  | 12              | \$1,004,858.30                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              |              | 12              | \$1,004,858.30                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 21270779           | YY 11 1 1    | 1.5             | Φ1 010 <b>221</b> 20                    | 10000            | Φ0.00  | NA        | ФО ОО                   |    |
| 31370TSC8          | Unavailable  | 15              | \$1,019,231.39                          | 100% 0           |        | NA 0      | \$0.00                  | N  |
| Total              |              | 15              | \$1,019,231.39                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370TSG9          | Unavailable  | 25              | \$1,970,607.46                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              |              | 25              | \$1,970,607.46                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370TSH7          | Unavailable  | 39              | \$3,461,872.54                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              | Chavanaore   | 39              | \$3,461,872.54                          | 100% 0           |        | 0         | \$0.00                  | 1, |
| 212505372          | **           | 7.1             | Φ.C. 0.2.0. 0.2.0. 0.4                  | 100%             | ф0.00  | 27.4.0    | 40.00                   |    |
| 31370TSJ3          | Unavailable  | 71              | \$6,938,920.04                          | 100% 0           |        | NA 0      | \$0.00                  | N  |
| <u>Total</u>       |              | 71              | \$6,938,920.04                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370TSL8          | Unavailable  | 55              | \$4,951,628.59                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              |              | 55              | \$4,951,628.59                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 212707533/4        | Unavailabla  | 10              | \$1,000,000,07                          | 1000/ 0          | 00.00  | NAO       | 00.02                   | N  |
| 31370TSW4<br>Total | Unavailable  | 10<br><b>10</b> | \$1,000,990.97<br><b>\$1,000,990.97</b> | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 Otai             |              | 10              | \$1,000,990.97                          | 100 % 0          | \$0.00 |           | \$0.00                  |    |
| 31370TTD5          | Unavailable  | 53              | \$5,896,961.81                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              |              | 53              | \$5,896,961.81                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31370TTF0          | Unavailable  | 87              | \$11,062,980.74                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total              | Chavanaoic   | 87              | \$11,062,980.74                         | 100% 0           |        | 0         | \$0.00                  |    |
|                    |              |                 |   |                  |        |           |                         |    |
| 31370TTG8          | Unavailable  | 80              | \$9,973,603.52                          | 100% 0           |        | NA 0      | \$0.00                  | N  |
| Total              |              | 80              | \$9,973,603.52                          | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| I                  |              | 1               |   |                  | 1      | 1 1       |                         |    |

|                    |                 |               |   | <del>, ,</del> , |                         |           |                         |      |
|--------------------|-----------------|---------------|---|------------------|-------------------------|-----------|-------------------------|------|
| 31370TTH6          | Unavailable     | 49            | \$4,933,922.37                          | 100% 0           | · ·                     | NA 0      | \$0.00                  | N    |
| Total              |                 | 49            | \$4,933,922.37                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31370TTK9          | Unavailable     | 21            | \$2,031,437.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Ullavallaule    | 21            | \$2,031,437.70<br>\$2,031,437.70        | 100% 0           |                         | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| 1 0141             |                 | 41            | φ <b>4,031,437.70</b>                   | 100%             | φυ.υυ                   |           | φυ.υυ                   |      |
| 31370TTL7          | Unavailable     | 10            | \$1,001,500.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 10            | \$1,001,500.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31370TTM5          | Unavailable     | 16            | \$1,493,302.63                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Chavanaoic      | 16            | \$1,493,302.63                          | 100% 0           |                         | 0         | \$0.00                  | 11   |
|                    |                 | 10            | , , == = ,= ====                        | 22,70            | 7.400                   |           | 7 - 7 - 7               |      |
| 31370TTQ6          | Unavailable     | 20            | \$2,035,050.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 20            | \$2,035,050.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |               |   |                  |                         |           |                         |      |
| 31370TTU7          | Unavailable     | 16            | \$1,998,900.00                          | 100% 0           |                         | NA 0      | \$0.00                  | N    |
| Total              |                 | 16            | \$1,998,900.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 2127077332         | I In associable | 0             | ¢1 016 000 00                           | 100% 0           | ድር ርር                   | NAO       | \$0.00                  | N.T. |
| 31370TTW3<br>Total | Unavailable     | 9<br><b>9</b> | \$1,016,800.00<br><b>\$1,016,800.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| ı vtai             |                 | 9             | φ1,010,000.00                           | 100%             | φυ.υυ                   |           | φυ.υυ                   |      |
| 31370TU76          | Unavailable     | 7             | \$604,340.70                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 7             | \$604,340.70                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31370U3E8          | Unavailable     | 101           | \$11,985,825.84                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 101           | \$11,985,825.84                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |                 |               |   |                  |                         |           |                         |      |
| 31370U3F5          | Unavailable     | 81            | \$9,854,687.85                          | 100% 0           |                         | NA 0      | \$0.00                  | N    |
| Total              |                 | 81            | \$9,854,687.85                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31370U3G3          | Unavailable     | 198           | \$24,977,943.39                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Chavanaoic      | 198           | \$24,977,943.39                         | 100% 0           |                         | 0         | \$0.00                  | 11   |
| =                  |                 | 1,3           | +- 1,2 1,132 10.103                     | 20070            | 4000                    |           | 40.00                   |      |
| 31370U4F4          | Unavailable     | 10            | \$1,016,237.16                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 10            | \$1,016,237.16                          | 100% 0           |                         | 0         | \$0.00                  |      |
|                    |                 |               |   |                  |                         |           |                         |      |
| 31370U4H0          | Unavailable     | 17            | \$2,022,649.75                          | 100% 0           |                         | NA 0      | \$0.00                  | N    |
| Total              |                 | 17            | \$2,022,649.75                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31370U4J6          | Unavailable     | 42            | \$5,013,891.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                 | 42            | \$5,013,891.81                          | 100% 0           |                         | 0         | \$0.00                  |      |
|                    |                 |               |   |                  |                         |           |                         |      |
| 31370U4K3          | Unavailable     | 23            | \$2,025,219.36                          | 100% 0           |                         | NA 0      | \$0.00                  | N    |
| Total              |                 | 23            | \$2,025,219.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| ( I                | i i             | 1             |   | 1 1              | l I                     | 1 1       |                         |      |

| 31370U4T4   | Unavailable  | 192  | \$21,494,906.00   | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
|-------------|--------------|------|---|----------|-------------------------|------------------|----------|-----|
| Total       |              | 192  | \$21,494,906.00   | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
|             |              |      |   |          |                         |                  |          |     |
| 31370U4U1   | Unavailable  | 181  | \$21,857,954.15   | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 181  | \$21,857,954.15   | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
|             |              |      |   |          |                         |                  |          |     |
| 31370U4V9   | Unavailable  | 91   | \$9,901,353.16  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 91   | \$9,901,353.16  | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
|             |              |      |   |          |                         |                  |          |     |
| 31370U4W7   | Unavailable  | 27   | \$3,236,935.03  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 27   | \$3,236,935.03  | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
|             |              |      |   |          |                         |                  |          |     |
| 31370U4X5   | Unavailable  | 59   | \$7,005,132.48  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 59   | \$7,005,132.48  | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
|             |              |      |   |          |                         |                  |          |     |
| 31370U5C0   | Unavailable  | 51   | \$7,233,241.76  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 51   | \$7,233,241.76  | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
|             |              |      |   |          |                         |                  |          |     |
| 31370U5J5   | Unavailable  | 19   | \$2,329,716.34  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 19   | \$2,329,716.34  | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
|             |              |      |   |          |                         |                  |          |     |
| 31370U5K2   | Unavailable  | 10   | \$1,245,033.69  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 10   | \$1,245,033.69  | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
| 242507757   | **           | 4.00 | <b>***</b>  | 10000    | 40.00                   | 77.4             | <b>.</b> |     |
| 31370U5L0   | Unavailable  | 109  | \$12,121,309.46   | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 109  | \$12,121,309.46   | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
| 21270115140 | TT '1 1 1    | 104  | ¢12.025.401.70  | 10007.0  | Φ0.00                   | NAO              | Φ0.00    |     |
| 31370U5M8   | Unavailable  | 104  | \$12,025,491.70   | 100% 0   | \$0.00                  | NA 0<br><b>0</b> | \$0.00   | N   |
| Total       |              | 104  | \$12,025,491.70   | 100% 0   | \$0.00                  | U                | \$0.00   |     |
| 31370U5N6   | Unavailable  | 38   | \$3,418,983.52  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       | Ullavallable | 38   | \$3,418,983.52  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0                | \$0.00   | N   |
| lotai       |              | 36   | \$3,410,703.32  | 100 % 0  | \$ <b>0.00</b>          | U                | φυ.υυ    |     |
| 31370U6V7   | Unavailable  | 17   | \$1,745,493.60  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       | Ullavallable | 17   | \$1,745,493.60  | 100%0    | \$0.00                  | 0                | \$0.00   | 11  |
| lotai       |              | 17   | φ1,743,473.00   | 100 /6 0 | Ψ0.00                   |                  | Ψ0.00    |     |
| 31370U6W5   | Unavailable  | 15   | \$1,780,847.97  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       | Chavanaore   | 15   | \$1,780,847.97  | 100% 0   | \$0.00                  | 0                | \$0.00   | 11  |
| Total       |              | 10   | Ψ1,700,047.57   | 100 / 0  | φοιου                   |                  | ΨΟ.ΟΟ    |     |
| 31370U6Y1   | Unavailable  | 20   | \$2,557,558.60  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       |              | 20   | \$2,557,558.60  | 100% 0   | \$0.00                  | 0                | \$0.00   |     |
|             |              | -    | <i>+</i> -, <i>c</i> -, <i>i</i> -, <i>c</i> -0, <i>d</i> - | 20070    | ¥ 3•00                  | <u> </u>         | ¥ 3•00   |     |
| 31370U6Z8   | Unavailable  | 8    | \$1,093,262.11  | 100% 0   | \$0.00                  | NA 0             | \$0.00   | N   |
| Total       | Jan. alluote | 8    | \$1,093,262.11  | 100% 0   | \$0.00                  | 0                | \$0.00   | - 1 |
|             |              |      | +-,, <b>-,,-</b>  |          | + 3.00                  | , j              | + 3.00   |     |

| 31370U7A2  | Unavailable  | 43    | \$5,433,467.87          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
|------------|--------------|-------|-------------------------|--------|--------|---------------|--------|----|
| Total      |              | 43    | \$5,433,467.87          | 100%   | \$0.00 | 0             | \$0.00 |    |
| 212701770  | 77 '1 1 1    | 1.000 | ф122 (20 27 ( 00        | 1000/  | Φ0.00  | <b>N</b> IA 0 | Φ0.00  |    |
| 31370U7D6  | Unavailable  | 1,220 | \$122,630,376.08        | 100% ( |        | NA 0          |        | N  |
| Total      |              | 1,220 | \$122,630,376.08        | 100%   | \$0.00 | 0             | \$0.00 |    |
| 31370UCK4  | Unavailable  | 40    | \$4,486,458.76          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |              | 40    | \$4,486,458.76          | 100%   | \$0.00 | 0             | \$0.00 |    |
| 31370UCL2  | Unavailable  | 47    | \$4,984,067.74          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      | Chavanaoic   | 47    | \$4,984,067.74          | 100%   |        | 0             | \$0.00 | 1  |
|            |              |       |                         |        |        |               |        |    |
| 31370UCM0  | Unavailable  | 33    | \$3,564,937.24          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |              | 33    | \$3,564,937.24          | 100%   | \$0.00 | 0             | \$0.00 |    |
| 31370UCR9  | Unavailable  | 37    | \$4,063,418.40          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |              | 37    | \$4,063,418.40          | 100%   | 1      | 0             | \$0.00 |    |
|            |              |       |                         |        |        |               |        |    |
| 31370UCS7  | Unavailable  | 71    | \$7,521,684.79          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |              | 71    | \$7,521,684.79          | 100%   | \$0.00 | 0             | \$0.00 |    |
| 31370UCW8  | Unavailable  | 8     | \$1,011,669.27          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |              | 8     | \$1,011,669.27          | 100%   | †      | 0             |        | 1  |
| 2125011520 | ** '111      | 205   | <b>\$25.055.652.15</b>  | 1000   | φο οο  | <b>374</b> 0  | ф0.00  |    |
| 31370UG38  | Unavailable  | 205   | \$25,075,653.17         | 100% ( |        | NA 0          | ·      | N  |
| Total      |              | 205   | \$25,075,653.17         | 100%   | \$0.00 | 0             | \$0.00 |    |
| 31370UG46  | Unavailable  | 206   | \$23,635,909.41         | 100%   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |              | 206   | \$23,635,909.41         | 100%   | \$0.00 | 0             | \$0.00 |    |
| 31370UG53  | Unavailable  | 100   | \$12,098,037.84         | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      | Chavanaoic   | 100   | \$12,098,037.84         | 100%   | 1      | 0             |        | 11 |
|            |              |       |                         |        |        |               |        |    |
| 31370UG79  | Unavailable  | 125   | \$15,222,399.24         | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |              | 125   | \$15,222,399.24         | 100%   | \$0.00 | 0             | \$0.00 |    |
| 31370UGM6  | Unavailable  | 43    | \$3,934,395.07          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      | Chavanaoic   | 43    | \$3,934,395.07          | 100%   | 1 1    | 0             |        | 1, |
|            |              |       |                         |        |        |               |        |    |
| 31370UGN4  | Unavailable  | 26    | \$2,935,957.22          | 100% ( |        | NA 0          |        | N  |
| Total      |              | 26    | \$2,935,957.22          | 100%   | \$0.00 | 0             | \$0.00 |    |
| 31370UGP9  | Unavailable  | 95    | \$9,955,756.56          | 100% ( | \$0.00 | NA 0          | \$0.00 | N  |
| Total      | C na vanaore | 95    | \$9,955,756.56          | 100%   |        | 0             |        |    |
|            |              | 1     | <i>+&gt;,&gt;==,1==</i> | 20070  | Ψ3.30  |               | Ψ0.00  |    |

| -            |              | ,   |                                    |        |        |      |                         |          |
|--------------|--------------|-----|------------------------------------|--------|--------|------|-------------------------|----------|
| 31370UGQ7    | Unavailable  | 47  | \$4,963,025.85                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 47  | \$4,963,025.85                     | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
|              |              |     |                                    |        |        |      |                         |          |
| 31370UGR5    | Unavailable  | 38  | \$3,985,668.34                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 38  | \$3,985,668.34                     | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
| 31370UGX2    | Unavailable  | 89  | \$9,943,091.31                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        | Chavanasie   | 89  | \$9,943,091.31                     | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
|              |              | 0,  | <i>\$2,92.10,92.10.1</i>           | 20070  | φοιοσ  |      | Ψ 0,00                  |          |
| 31370UGY0    | Unavailable  | 104 | \$12,468,944.10                    | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 104 | \$12,468,944.10                    | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
| 2127011110   | 77 '1 1 1    | 105 | Φ15 745 122 00                     | 10000  | Φ0.00  | NA   | Φ0.00                   | <b>.</b> |
| 31370UHB9    | Unavailable  | 125 | \$15,745,123.90                    | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 125 | \$15,745,123.90                    | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
| 31370UHC7    | Unavailable  | 147 | \$17,703,957.05                    | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 147 | \$17,703,957.05                    | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
|              |              |     |                                    |        |        |      |                         |          |
| 31370UHE3    | Unavailable  | 31  | \$2,455,281.07                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 31  | \$2,455,281.07                     | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
| 31370UHG8    | Unavailable  | 28  | \$2,557,753.08                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        | Ullavallable | 28  | \$2,557,753.08                     | 100% 0 | \$0.00 | 0    | \$0.00                  | 11       |
| 1 Otai       |              | 20  | \$2,557,755.06                     | 100%   | φυ.υυ  | U    | \$0.00                  |          |
| 31370UHH6    | Unavailable  | 206 | \$25,872,650.61                    | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 206 | \$25,872,650.61                    | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
|              |              |     | *** 0.52 ** 52 52                  | 100010 | 40.00  |      | ***                     |          |
| 31370UHJ2    | Unavailable  | 19  | \$1,962,163.62                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 19  | \$1,962,163.62                     | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
| 31370UHK9    | Unavailable  | 55  | \$6,189,453.44                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 55  | \$6,189,453.44                     | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
|              |              |     | ,                                  |        |        |      |                         |          |
| 31370UHL7    | Unavailable  | 56  | \$3,462,465.19                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 56  | \$3,462,465.19                     | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
| 212701111124 | TT 11.11     | 111 | ¢12.650.600.00                     | 1000   | ¢0.00  | NIAO | \$0.00                  | N.T      |
| 31370UHR4    | Unavailable  | 111 | \$13,658,600.92<br>\$13,658,600.92 | 100% 0 | \$0.00 | NA 0 | \$0.00<br><b>\$0.00</b> | N        |
| Total        |              | 111 | \$13,658,600.92                    | 100% 0 | \$0.00 | 0    | φυ.υυ                   |          |
| 31370UHS2    | Unavailable  | 108 | \$6,009,809.14                     | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 108 | \$6,009,809.14                     | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
|              |              |     |                                    |        |        |      |                         |          |
| 31370UHT0    | Unavailable  | 117 | \$14,140,226.10                    | 100% 0 | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |              | 117 | \$14,140,226.10                    | 100% 0 | \$0.00 | 0    | \$0.00                  |          |
| 1            |              | 1   |                                    | 11     |        | I I  |                         |          |

| ·            |                 |     |                                  |          |                         |         |                         |     |
|--------------|-----------------|-----|----------------------------------|----------|-------------------------|---------|-------------------------|-----|
| 31370UKD1    | Unavailable     | 11  | \$1,017,800.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 11  | \$1,017,800.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     |                                  |          |                         |         |                         |     |
| 31370UKF6    | Unavailable     | 12  | \$1,010,950.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 12  | \$1,010,950.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370UKM1    | Unavailable     | 19  | \$2,003,024.78                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        | Chavanable      | 19  | \$2,003,024.78                   | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11  |
| 10001        |                 | 12  | Ψ2,003,024.70                    | 100 /0 0 | ΨΟ•ΟΟ                   |         | ψ0.00                   |     |
| 31370UKR0    | Unavailable     | 45  | \$5,903,543.55                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 45  | \$5,903,543.55                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 2125011150   | ** '111         | 65  | ф <b>т. 122 2</b> 00 00          | 10000    | Φ0.00                   | N. 4. 0 | <b>#0.00</b>            |     |
| 31370UKS8    | Unavailable     | 65  | \$7,422,300.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 65  | \$7,422,300.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370UKT6    | Unavailable     | 30  | \$3,135,650.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 30  | \$3,135,650.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     | . ,                              |          | ·                       |         | ·                       |     |
| 31370UKU3    | Unavailable     | 112 | \$12,953,837.92                  | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 112 | \$12,953,837.92                  | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 24250777777  | **              |     | <b>\$7.701.77</b> 0.00           | 10000    | 40.00                   | 77.4    | <b>\$0.00</b>           |     |
| 31370UKW9    | Unavailable     | 65  | \$7,521,550.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| <u>Total</u> |                 | 65  | \$7,521,550.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370UKX7    | Unavailable     | 8   | \$1,012,800.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 8   | \$1,012,800.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     |                                  |          |                         |         |                         |     |
| 31370UKY5    | Unavailable     | 18  | \$1,966,050.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 18  | \$1,966,050.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370UKZ2    | Unavailable     | 18  | \$2,155,958.99                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N.T |
| Total        | Unavanable      | 18  | \$2,155,958.99<br>\$2,155,958.99 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal       |                 | 10  | φ2,133,730.99                    | 100 70 0 | φυ.υυ                   |         | φυ.υυ                   |     |
| 31370UL24    | Unavailable     | 15  | \$1,420,658.34                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 15  | \$1,420,658.34                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     |                                  |          |                         |         |                         |     |
| 31370ULA6    | Unavailable     | 10  | \$1,010,447.14                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 10  | \$1,010,447.14                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31370ULE8    | Unavailable     | 23  | \$2,489,296.55                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | NT  |
| Total        | Unavanable      | 23  | \$2,489,296.55<br>\$2,489,296.55 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| ı viai       |                 | 23  | Ψ2, τυ 2, 2 2 0.33               | 100 /0 0 | ψυ.υυ                   | U       | ψ <b>υ.υυ</b>           |     |
| 31370ULF5    | Unavailable     | 31  | \$2,558,737.23                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        | J. Har. Hillion | 31  | \$2,558,737.23                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     | . , -, -                         |          |                         |         |                         |     |

| Unavailable                            | 34   | \$3,077,926.45           | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
|--|--|--------------------------|--|--|--|---|---|
|  | 34   | \$3,077,926.45           | 100% 0   | \$0.00   | 0  | \$0.00  |   |
| Unavoilable                            | 10   | \$1,870,053,70           | 100%   | \$0.00   | NAO  | 90.00   | N   |
| Onavanable                             |  |                          |  |  |  |   | 11  |
|  | 19   | φ1,0/2,333./9            | 100%0  | φυ.υυ  |  | φυ.υυ   |   |
| Unavailable                            | 13   | \$1,109,244.96           | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
|  | 13   | \$1,109,244.96           | 100% 0   | \$0.00   | 0  | \$0.00  |   |
|  |  |                          | 10   | <b>*</b>   |  |   | _   |
| Unavailable                            |  |                          |  | ,  |  |   | N   |
|  | 14   | \$1,319,109.04           | 100% 0   | \$0.00   | 0  | \$0.00  |   |
| Unavailable                            | Λ1   | \$4,056,701,51           | 100%0  | \$0.00   | NAO  | \$0.00  | N   |
| Onavanaoic                             |  |                          |  |  | 11   |   | 11  |
|  | 71   | φτ,υου,/71.01            | 100 /0 0   | φ <b>υ.υυ</b>  | U  | φυ.υυ   |   |
| Unavailable                            | 65   | \$6,520,529.82           | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
|  | 65   | \$6,520,529.82           | 100% 0   | \$0.00   | 0  | \$0.00  |   |
|  |  |                          |  |  |  |   |   |
| Unavailable                            | 164  | \$17,557,680.15          | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
|  | 164  | \$17,557,680.15          | 100% 0   | \$0.00   | 0  | \$0.00  |   |
| Unavailable                            | 126  | \$12,824.115.16          | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
| -                                      | 126  | \$12,824,115.16          | 100% 0   | \$0.00   | 0  | \$0.00  |   |
| **                                     |  | φ10 co 4 c <b>7</b> 0 cc | 10000  | 40.00  | N. 4 C   | <b>#0.00</b>  |   |
| Unavailable                            | t  |                          |  | ·  |  | -   | N   |
|  | 141  | \$13,604,059.93          | 100% 0   | \$0.00   | U <br>   | \$0.00  |   |
| Unavailable                            | 90   | \$7,222,803.74           | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
|  | 90   | \$7,222,803.74           | 100% 0   | \$0.00   | 0  | \$0.00  |   |
|  |  |                          |  |  |  |   |   |
| Unavailable                            | 97   | \$12,173,689.04          | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
|  | 97   | \$12,173,689.04          | 100% 0   | \$0.00   | 0  | \$0.00  |   |
| ** ** ** ** ** ** ** ** ** ** ** ** ** | 100  | Ф <b>2.4.2</b> 00.702.00 | 10000  | <b>#</b> 0.00  | NI A   | Φ0.00   | ***   |
| Unavailable                            |  |                          |  |  |  |   | N   |
|  | 190  | \$24,299,502.39          | 100% 0   | \$0.00   | 0  | \$0.00  |   |
| Unavailable                            | 23   | \$2,559,433.97           | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
|  | 23   | \$2,559,433.97           | 100% 0   | \$0.00   | 0  | \$0.00  |   |
|  |  | -                        |  |  |  |   |   |
| Unavailable                            | 28   | \$3,074,400.00           | 100% 0   | \$0.00   | NA 0   | \$0.00  | N   |
|  | 28   | \$3,074,400.00           | 100% 0   | \$0.00   | 0  | \$0.00  |   |
| TT11-1-1-                              | 0  | ¢1,000,550,00            | 1000/ 0  | \$0.00   | NTA O  | \$0.00  | N.T   |
| Unavailable                            |  |                          |  |  |  |   | N   |
|  | 7  | φ1,002,330.00            | 100 % 0  | φυ.υυ  | U  | φυ.υυ   |   |
|  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable              | Unavailable 19 \$1,879,953.79  Unavailable 13 \$1,109,244.96  Unavailable 14 \$1,319,109.04  Unavailable 41 \$4,056,791.51  Unavailable 65 \$6,520,529.82  Unavailable 164 \$17,557,680.15  Unavailable 126 \$12,824,115.16  Unavailable 141 \$13,604,059.93  Unavailable 90 \$7,222,803.74  Unavailable 90 \$7,222,803.74  Unavailable 90 \$7,222,803.74  Unavailable 190 \$24,299,502.39  Unavailable 190 \$24,299,502.39  Unavailable 23 \$2,559,433.97  Unavailable 28 \$3,074,400.00  Unavailable 99 \$1,002,550.00  Unavailable 99 \$1,002,550.00  Unavailable 99 \$1,002,550.00 | Unavailable 19 \$1,879,953.79 100% 0  Unavailable 13 \$1,109,244.96 100% 0  Unavailable 14 \$1,319,109.04 100% 0  Unavailable 41 \$4,056,791.51 100% 0  Unavailable 65 \$6,520,529.82 100% 0  Unavailable 164 \$17,557,680.15 100% 0  Unavailable 126 \$12,824,115.16 100% 0  Unavailable 141 \$1,3604,059.93 100% 0  Unavailable 90 \$7,222,803.74 100% 0  Unavailable 97 \$12,173,689.04 100% 0  Unavailable 97 \$12,173,689.04 100% 0  Unavailable 190 \$24,299,502.39 100% 0  Unavailable 190 \$24,299,502.39 100% 0  Unavailable 190 \$24,299,502.39 100% 0  Unavailable 190 \$24,299,502.39 100% 0  Unavailable 23 \$2,559,433.97 100% 0  Unavailable 28 \$3,074,400.00 100% 0  Unavailable 28 \$3,074,400.00 100% 0  Unavailable 28 \$3,074,400.00 100% 0  Unavailable 28 \$3,074,400.00 100% 0  Unavailable 28 \$3,074,400.00 100% 0 | Unavailable 19 \$1,879,953.79 100% 0 \$0.00  Unavailable 19 \$1,879,953.79 100% 0 \$0.00  Unavailable 13 \$1,109,244.96 100% 0 \$0.00  Unavailable 14 \$1,319,109.04 100% 0 \$0.00  Unavailable 41 \$1,319,109.04 100% 0 \$0.00  Unavailable 41 \$4,056,791.51 100% 0 \$0.00  Unavailable 65 \$6,520,529.82 100% 0 \$0.00  Unavailable 65 \$6,520,529.82 100% 0 \$0.00  Unavailable 164 \$17,557,680.15 100% 0 \$0.00  Unavailable 165 \$12,824,115.16 100% 0 \$0.00  Unavailable 126 \$12,824,115.16 100% 0 \$0.00  Unavailable 141 \$13,604,059.93 100% 0 \$0.00  Unavailable 90 \$7,222,803.74 100% 0 \$0.00  Unavailable 90 \$7,222,803.74 100% 0 \$0.00  Unavailable 90 \$7,222,803.74 100% 0 \$0.00  Unavailable 90 \$7,222,803.74 100% 0 \$0.00  Unavailable 90 \$12,173,689.04 100% 0 \$0.00  Unavailable 90 \$24,299,502.39 100% 0 \$0.00  Unavailable 190 \$24,299,502.39 100% 0 \$0.00  Unavailable 23 \$2,559,433.97 100% 0 \$0.00  Unavailable 28 \$3,074,400.00 100% 0 \$0.00  Unavailable 28 \$3,074,400.00 100% 0 \$0.00  Unavailable 99 \$1.002,550.00 100% 0 \$0.00  Unavailable 99 \$1.002,550.00 100% 0 \$0.00 | Unavailable 19 \$1,879,953.79 100% 0 \$0.00 NA 0  Unavailable 19 \$1,879,953.79 100% 0 \$0.00 NA 0  Unavailable 13 \$1,109,244.96 100% 0 \$0.00 NA 0  Unavailable 14 \$1,319,109.04 100% 0 \$0.00 NA 0  Unavailable 14 \$1,319,109.04 100% 0 \$0.00 NA 0  Unavailable 41 \$1,319,109.04 100% 0 \$0.00 NA 0  Unavailable 41 \$4,056,791.51 100% 0 \$0.00 NA 0  Unavailable 41 \$4,056,791.51 100% 0 \$0.00 NA 0  Unavailable 65 \$6,520,529.82 100% 0 \$0.00 NA 0  Unavailable 164 \$17,557,680.15 100% 0 \$0.00 NA 0  Unavailable 164 \$17,557,680.15 100% 0 \$0.00 NA 0  Unavailable 126 \$12,824,115.16 100% 0 \$0.00 NA 0  Unavailable 141 \$13,604,059.93 100% 0 \$0.00 NA 0  Unavailable 90 \$7,222,803.74 100% 0 \$0.00 NA 0  Unavailable 97 \$12,173,689.04 100% 0 \$0.00 NA 0  Unavailable 190 \$24,299,502.39 100% 0 \$0.00 NA 0  Unavailable 190 \$24,299,502.39 100% 0 \$0.00 NA 0  Unavailable 190 \$24,299,502.39 100% 0 \$0.00 NA 0  Unavailable 28 \$3,074,400.00 100% 0 \$0.00 NA 0  Unavailable 28 \$3,074,400.00 100% 0 \$0.00 NA 0  Unavailable 28 \$3,074,400.00 100% 0 \$0.00 NA 0  Unavailable 99 \$1,002,550.00 100% 0 \$0.00 NA 0 | Chavailable   19   \$1,879,953.79   100% 0   \$0.00   NA 0   \$0.00 |

| 31370UNA4 | Unavailable  | 22  | \$2,500,625.59  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
|-----------|--------------|-----|-----------------|----------|--------|------|--------|----|
| Total     |              | 22  | \$2,500,625.59  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                 |          |        |      |        |    |
| 31370UNF3 | Unavailable  | 10  | \$590,911.27    | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 10  | \$590,911.27    | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                 |          |        |      |        |    |
| 31370UNJ5 | Unavailable  | 32  | \$3,928,300.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 32  | \$3,928,300.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370UNK2 | Unavailable  | 38  | \$4,031,718.41  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Chavanable   | 38  | \$4,031,718.41  | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 30  | ψ4,031,710.41   | 100 /6 0 | Ψ0.00  |      | ψ0.00  |    |
| 31370UNN6 | Unavailable  | 8   | \$1,022,500.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 8   | \$1,022,500.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     | , , ,           |          |        |      |        |    |
| 31370UNP1 | Unavailable  | 10  | \$1,040,900.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 10  | \$1,040,900.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                 |          |        |      |        |    |
| 31370UNQ9 | Unavailable  | 25  | \$3,042,950.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 25  | \$3,042,950.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                 |          |        |      |        |    |
| 31370UNS5 | Unavailable  | 11  | \$1,023,750.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 11  | \$1,023,750.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                 |          |        |      |        |    |
| 31370UNZ9 | Unavailable  | 26  | \$2,953,250.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 26  | \$2,953,250.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370UP38 | Unavailable  | 49  | \$5,097,650.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Ollavallable | 49  | \$5,097,650.00  | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 42  | ψο,σοτ,σοσισσ   | 100 / 0  | φοιου  |      | ψ0.00  |    |
| 31370UP53 | Unavailable  | 112 | \$10,178,551.38 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | o na vanaero | 112 | \$10,178,551.38 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     | . , ,           |          | ·      |      |        |    |
| 31370UP61 | Unavailable  | 56  | \$7,112,899.46  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 56  | \$7,112,899.46  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                 |          |        |      |        |    |
| 31370UPC8 | Unavailable  | 17  | \$2,038,550.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 17  | \$2,038,550.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                 |          |        |      |        |    |
| 31370UPH7 | Unavailable  | 18  | \$2,049,000.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 18  | \$2,049,000.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     | *****           | 1055     |        |      | A = .  |    |
| 31370UPJ3 | Unavailable  | 33  | \$4,001,302.95  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 33  | \$4,001,302.95  | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 1         | I .          |     | 1               |          | 1      | 1 1  | 1      |    |

| 31370UPK0 | Unavailable  | 36  | \$3,955,600.00                     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
|-----------|--------------|-----|------------------------------------|----------|--------|-----------|-------------------------|----|
| Total     |              | 36  | \$3,955,600.00                     | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 31370UPN4 | Unavailable  | 38  | \$4,029,650.00                     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     | Ullavallable | 38  | \$4,029,650.00                     | 100% 0   |        | 0         | \$ <b>0.00</b>          | 11 |
| Total     |              | 30  | \$4,029,030.00                     | 100 % 0  | φυ.υυ  |           | φυ.υυ                   |    |
| 31370UPV6 | Unavailable  | 18  | \$1,982,100.00                     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |              | 18  | \$1,982,100.00                     | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 31370UPX2 | Unavailable  | 39  | \$4,077,720.00                     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     | o navanaore  | 39  | \$4,077,720.00                     | 100% 0   |        | 0         | \$0.00                  | 1, |
|           |              |     |                                    |          |        |           |                         |    |
| 31370US35 | Unavailable  | 46  | \$6,534,360.79                     | 100% 0   | 1 1    | NA 0      | \$0.00                  | N  |
| Total     |              | 46  | \$6,534,360.79                     | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 31370US43 | Unavailable  | 75  | \$9,010,933.41                     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |              | 75  | \$9,010,933.41                     | 100% 0   | 1      | 0         | \$0.00                  |    |
|           |              |     |                                    |          |        |           |                         |    |
| 31370USN1 | Unavailable  | 13  | \$1,672,600.00                     | 100% 0   |        | NA 0      | \$0.00                  | N  |
| Total     |              | 13  | \$1,672,600.00                     | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 31370USP6 | Unavailable  | 131 | \$9,821,668.35                     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |              | 131 | \$9,821,668.35                     | 100% 0   |        | 0         | \$0.00                  |    |
| 31370UT26 | Unavailable  | 361 | ¢42 294 400 49                     | 100% 0   | \$0.00 | NA O      | \$0.00                  | N  |
| Total     | Unavanable   | 361 | \$43,284,490.48<br>\$43,284,490.48 | 100% 0   | †      | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai     |              | 301 | \$43,204,430.40                    | 100 % 0  | \$0.00 |           | φυ.υυ                   |    |
| 31370UT34 | Unavailable  | 173 | \$19,086,869.94                    | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |              | 173 | \$19,086,869.94                    | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 31370UT75 | Unavailable  | 401 | \$48,631,072.31                    | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     | Chavanaoic   | 401 | \$48,631,072.31                    | 100% 0   | 1      | 0         | \$ <b>0.00</b>          |    |
|           |              |     | ,                                  |          |        |           |                         |    |
| 31370UT83 | Unavailable  | 91  | \$10,266,287.62                    | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |              | 91  | \$10,266,287.62                    | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 31370UTA8 | Unavailable  | 103 | \$10,936,132.72                    | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     | Chavanaoic   | 103 | \$10,936,132.72                    | 100% 0   | 1 1    | 0         | \$ <b>0.00</b>          | 11 |
|           |              | 100 | #109/ C091021/2                    | 200 /0 0 | φυισυ  |           | ψ0.00                   |    |
| 31370UTH3 | Unavailable  | 120 | \$12,975,977.42                    | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     |              | 120 | \$12,975,977.42                    | 100% 0   | \$0.00 | 0         | \$0.00                  |    |
| 31370UTQ3 | Unavailable  | 66  | \$7,780,559.39                     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N  |
| Total     | Ullavallaule | 66  | \$7,780,559.39<br>\$7,780,559.39   | 100% 0   | 1      | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| 1 Juli    |              | 00  | Ψ1,100,557.57                      | 100 /0 0 | φυ.υυ  |           | ψυ.υυ                   |    |

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| 31370UTY6    | Unavailable | 42       | \$4,362,920.22                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
|--------------|-------------|----------|---|----------|--------|--------|-------------------------|----|
| Total        |             | 42       | \$4,362,920.22                          | 100% 0   | \$0.00 | 0      | \$0.00                  |    |
| 31370UTZ3    | Unavailable | 30       | \$4,442,590.40                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        | Onavanable  | 30       | \$4,442,590.40                          | 100% 0   | i      | 0      | \$0.00                  | 11 |
| Total        |             | 30       | ψ-,2,5700                               | 100 /6 0 | φυ.υυ  |        | φυ.υυ                   |    |
| 31370UU24    | Unavailable | 42       | \$4,952,680.92                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        |             | 42       | \$4,952,680.92                          | 100% 0   | \$0.00 | 0      | \$0.00                  |    |
| 31370UUD0    | Unavailable | 37       | \$4,235,800.00                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        | Chavanaore  | 37       | \$4,235,800.00                          | 100% 0   |        | 0      | \$0.00                  | 1, |
|              |             |          |   |          |        |        |                         |    |
| 31370UUE8    | Unavailable | 37       | \$5,119,700.00                          | 100% 0   | 1      | NA 0   | \$0.00                  | N  |
| Total        |             | 37       | \$5,119,700.00                          | 100% 0   | \$0.00 | 0      | \$0.00                  |    |
| 31370UUF5    | Unavailable | 412      | \$49,516,789.82                         | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        |             | 412      | \$49,516,789.82                         | 100% 0   |        | 0      | \$0.00                  |    |
|              |             |          |   |          |        |        |                         |    |
| 31370UUG3    | Unavailable | 109      | \$11,169,986.35                         | 100% 0   | 1      | NA 0   | \$0.00                  | N  |
| Total        |             | 109      | \$11,169,986.35                         | 100% 0   | \$0.00 | 0      | \$0.00                  |    |
| 31370UUP3    | Unavailable | 34       | \$4,958,441.66                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        |             | 34       | \$4,958,441.66                          | 100% 0   | †      | 0      | \$0.00                  |    |
| 21270111110  | 77 '1 1 1   | 40       | Φ5.046.227.50                           | 1000 0   | Φ0.00  | NAO    | ¢0.00                   |    |
| 31370UUV0    | Unavailable | 40       | \$5,046,237.58                          | 100% 0   | 1      | NA 0   | \$0.00                  | N  |
| <u>Total</u> |             | 40       | \$5,046,237.58                          | 100% 0   | \$0.00 | 0      | \$0.00                  |    |
| 31370UW48    | Unavailable | 19       | \$2,003,301.70                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        |             | 19       | \$2,003,301.70                          | 100% 0   | \$0.00 | 0      | \$0.00                  |    |
| 31370UW55    | Unavailable | 17       | \$2,007,584.38                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        | Onavanadic  | 17       | \$2,007,584.38                          | 100% 0   |        | 0      | \$0.00<br>\$0.00        | 11 |
| 10001        |             | 1        | ψ <b>2</b> ,007, <b>2</b> 01.20         | 100 /0 0 | ψο.σο  |        | φοισσ                   |    |
| 31370UW71    | Unavailable | 40       | \$4,831,672.31                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        |             | 40       | \$4,831,672.31                          | 100% 0   | †      | 0      | \$0.00                  |    |
| 212701 77100 | ** '1 1 1   | 60       | Φ7. (0.4.222.42                         | 10000    | Φ0.00  | 27.4.0 | Φ0.00                   |    |
| 31370UW89    | Unavailable | 60       | \$7,694,222.42                          | 100% 0   | 1      | NA 0   | \$0.00                  | N  |
| <u>Total</u> |             | 60       | \$7,694,222.42                          | 100% 0   | \$0.00 | 0      | \$0.00                  |    |
| 31370UWD8    | Unavailable | 23       | \$2,528,740.64                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        |             | 23       | \$2,528,740.64                          | 100% 0   | \$0.00 | 0      | \$0.00                  |    |
| 31370UWH9    | Unavailable | 52       | \$4,004,002,21                          | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total        | Unavanable  | 52<br>52 | \$4,904,903.31<br><b>\$4,904,903.31</b> | 100% 0   |        | 0      | \$0.00<br><b>\$0.00</b> | 1  |
| 1 Utal       |             | 32       | φ <del>τ</del> ,2υ <del>1</del> ,2υ3.31 | 100 70 0 | φυ.υυ  |        | φυ.υυ                   |    |

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| 31370UWL0     | Unavailable  | 89              | \$9,957,077.09                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
|---------------|--------------|-----------------|----------------------------------|------------------|--------|-----------|-------------------------|----------|
| Total         |              | 89              | \$9,957,077.09                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 |                                  |                  |        |           |                         |          |
| 31370UWM8     | Unavailable  | 86              | \$9,842,750.52                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 86              | \$9,842,750.52                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 |                                  |                  |        |           |                         |          |
| 31370UWN6     | Unavailable  | 90              | \$9,841,815.77                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 90              | \$9,841,815.77                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 2127011111111 | 77 '1 11     | 0.6             | Φ0 020 540 50                    | 10007 0          | Φ0.00  | NIA O     | Φ0.00                   | <b>.</b> |
| 31370UWP1     | Unavailable  | 86<br><b>86</b> | \$9,939,549.59                   | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| Total         |              | 80              | \$9,939,549.59                   | 100% 0           | \$0.00 | U         | \$0.00                  |          |
| 31370UWQ9     | Unavailable  | 55              | \$4,994,077.65                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         | Chavanaoic   | 55              | \$4,994,077.65                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 10001         |              |                 | ψ 1,555 1,677 1.0C               | 100 /6 0         | ΨΟΦΟ   |           | φο <b>ι</b> σο          |          |
| 31370UWR7     | Unavailable  | 43              | \$4,028,161.41                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 43              | \$4,028,161.41                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 |                                  |                  |        |           |                         |          |
| 31370UWS5     | Unavailable  | 103             | \$11,926,466.15                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 103             | \$11,926,466.15                  | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 |                                  |                  |        |           |                         |          |
| 31370UWT3     | Unavailable  | 73              | \$5,920,316.46                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 73              | \$5,920,316.46                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 |                                  |                  |        |           |                         |          |
| 31370UWU0     | Unavailable  | 130             | \$14,872,480.38                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 130             | \$14,872,480.38                  | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31370UWV8     | Unavailable  | 56              | \$6,860,580.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         | Unavanable   | 56              | \$6,860,580.00<br>\$6,860,580.00 | 100% 0           | \$0.00 | 0         | \$0.00                  | N        |
| 1 Otal        |              | 30              | φυ,συυ,2συ.υυ                    | 100 /0 0         | φυ.υυ  |           | φυ.υυ                   |          |
| 31370UWW6     | Unavailable  | 34              | \$5,016,650.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         | Cha variable | 34              | \$5,016,650.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 | +-,,                             |                  | 7      |           | 7 ****                  |          |
| 31370UX47     | Unavailable  | 18              | \$1,962,000.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 18              | \$1,962,000.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 |                                  |                  |        |           |                         |          |
| 31370UX54     | Unavailable  | 14              | \$1,002,706.83                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 14              | \$1,002,706.83                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 |                                  |                  |        |           |                         |          |
| 31370UX70     | Unavailable  | 54              | \$4,902,079.20                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 54              | \$4,902,079.20                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|               |              |                 |                                  |                  |        |           |                         |          |
| 31370UYA2     | Unavailable  | 46              | \$4,940,750.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total         |              | 46              | \$4,940,750.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 1             | l l          |                 | 1                                |                  | 1      | 1 1       | 1                       |          |

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|                           |              | , ,             |   |                  |                         |           |                         |   |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|---|
| 31370UYC8                 | Unavailable  | 53              | \$4,904,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 53              | \$4,904,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31370UYD6                 | Unavailable  | 16              | \$1,015,270.08                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     | Onavanauic   | 16              | \$1,015,270.08<br>\$1,015,270.08        | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 1 |
| 1 otal                    |              | 10              | φ1,013,270.00                           | 100 /0 0         | φ <b>υ.υυ</b>           |           | φ <b>υ.υυ</b>           |   |
| 31370UYG9                 | Unavailable  | 53              | \$4,901,124.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 53              | \$4,901,124.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 21270117/117              | Timoroiloble | 25              | ¢2 067 200 00                           | 1000/ 0          | \$0.00                  | NIA O     | \$0.00                  |   |
| 31370UYH7<br><b>Total</b> | Unavailable  | 35<br><b>35</b> | \$2,967,300.00<br><b>\$2,967,300.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N |
| 1 Otal                    |              | 33              | \$2,907,300.00                          | 100 % 0          | φ <b>υ.υυ</b>           | - U       | φυ.υυ                   |   |
| 31370UYJ3                 | Unavailable  | 23              | \$1,967,818.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 23              | \$1,967,818.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                           |              |                 | . , , ,                                 |                  |                         |           |                         |   |
| 31370UYK0                 | Unavailable  | 39              | \$3,926,800.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 39              | \$3,926,800.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                           |              |                 |   |                  |                         |           |                         |   |
| 31370V2T4                 | Unavailable  | 19              | \$2,024,217.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 19              | \$2,024,217.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31370V2U1                 | Unavailable  | 15              | \$1,989,250.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 15              | \$1,989,250.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                           |              |                 |   |                  |                         |           |                         |   |
| 31370V3S5                 | Unavailable  | 29              | \$2,628,737.66                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 29              | \$2,628,737.66                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31370V3W6                 | Unavailable  | 36              | \$5,004,651.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 36              | \$5,004,651.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                           |              |                 | , ,                                     |                  |                         |           |                         |   |
| 31370V3X4                 | Unavailable  | 29              | \$2,757,278.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 29              | \$2,757,278.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                           |              |                 |   |                  |                         |           |                         |   |
| 31370V4D7                 | Unavailable  | 39              | \$4,955,860.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 39              | \$4,955,860.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31370V4E5                 | Unavailable  | 23              | \$2,462,926.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 23              | \$2,462,926.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                           |              |                 |   |                  |                         |           |                         |   |
| 31370V4K1                 | Unavailable  | 41              | \$5,090,234.25                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 41              | \$5,090,234.25                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 2127011127                | **           | 10              | фо 100 00 ° С                           | 10000            | ф2.00                   | N. ( )    | ф0,00                   |   |
| 31370V4M7                 | Unavailable  | 18              | \$2,102,025.21                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total                     |              | 18              | \$2,102,025.21                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                           | •            |                 |   |                  |                         | 1 1       |                         |   |

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|              | 1              | ,   | •                                |          |         |         |                  |    |
|--------------|----------------|-----|----------------------------------|----------|---------|---------|------------------|----|
| 31370V5D6    | Unavailable    | 21  | \$2,499,570.90                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 21  | \$2,499,570.90                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
| 31370V5E4    | Unavailable    | 259 | \$29,558,836.22                  | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        | Chavanaoic     | 259 | \$29,558,836.22                  | 100% 0   | \$0.00  | 0       | \$0.00           | 1, |
|              |                | 207 | ψ23,220,020.22                   | 100 /0 0 | ΨΟ•ΟΟ   |         | ψο.σο            |    |
| 31370V5F1    | Unavailable    | 129 | \$14,749,733.39                  | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 129 | \$14,749,733.39                  | 100% 0   | \$0.00  | 0       | \$0.00           |    |
|              |                |     |                                  |          |         |         |                  |    |
| 31370V5G9    | Unavailable    | 47  | \$4,527,665.56                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 47  | \$4,527,665.56                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
| 212707/577/4 | 77 '1 1 1      | 0.6 | Φ0.465.024.10                    | 10000    | Φ0.00   | N. 4. O | Φ0.00            |    |
| 31370V5W4    | Unavailable    | 96  | \$9,465,934.19                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 96  | \$9,465,934.19                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
| 31370V5Y0    | Unavailable    | 49  | \$6,097,598.59                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        | C HW Y WITHOUT | 49  | \$6,097,598.59                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
|              |                |     | , ,,,,                           |          | ,       |         |                  |    |
| 31370V6C7    | Unavailable    | 59  | \$5,248,590.21                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 59  | \$5,248,590.21                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
|              |                |     |                                  |          |         |         |                  |    |
| 31370V6H6    | Unavailable    | 36  | \$2,950,732.70                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 36  | \$2,950,732.70                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
| 31370V6J2    | Unavailable    | 48  | \$4,891,140.09                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        | Chavanaoie     | 48  | \$4,891,140.09                   | 100% 0   | \$0.00  | 0       | \$0.00           | 1, |
| 10001        |                | 10  | ψ 1,00 1,1 10100                 | 100 / 0  | ψοισσ   |         | φοισσ            |    |
| 31370V6K9    | Unavailable    | 19  | \$2,008,815.00                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 19  | \$2,008,815.00                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
|              |                |     |                                  |          |         |         |                  |    |
| 31370V6M5    | Unavailable    | 16  | \$1,982,907.00                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 16  | \$1,982,907.00                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
| 242=0475     |                |     | <b>44</b> 000 5 :                | 40000    | ± 0     |         | *~               |    |
| 31370V6Q6    | Unavailable    | 19  | \$1,989,212.73                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 19  | \$1,989,212.73                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
| 31370V6R4    | Unavailable    | 45  | \$3,923,731.01                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        | Chavanaoic     | 45  | \$3,923,731.01<br>\$3,923,731.01 | 100% 0   | \$0.00  | 0       | \$0.00<br>\$0.00 | 1  |
|              |                |     | +=,>==,7=1.01                    | 230 /0 0 | Ψ 0.100 |         | Ψ0.00            |    |
| 31370V6S2    | Unavailable    | 40  | \$2,958,004.95                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 40  | \$2,958,004.95                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
|              |                |     |                                  |          |         |         |                  |    |
| 31370VA24    | Unavailable    | 82  | \$8,732,178.59                   | 100% 0   | \$0.00  | NA 0    | \$0.00           | N  |
| Total        |                | 82  | \$8,732,178.59                   | 100% 0   | \$0.00  | 0       | \$0.00           |    |
| 1            |                |     |                                  |          |         |         |                  |    |

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|             |  | -  |   |               |  |        |    |
|-------------|--|--|---|---------------|--|--------|----|
| Unavailable | 77   | \$7,259,632.21   | 100% 0  | \$0.00        | NA 0                                   | \$0.00 | N  |
|             | 77   | \$7,259,632.21   | 100% 0  | \$0.00        | 0                                      | \$0.00 |    |
| Unavailahle | 122  | \$11 971 178 65  | 100% 0  | \$0.00        | NAO                                    | \$0.00 | N  |
| Onavanault  |  |  |   |               |  |        | 1  |
|             | 122  | ψ11,7/1,1/0.05   | 100 /0 0  | Ψυ•υυ         |  | Ψ0•00  |    |
| Unavailable | 49   | \$5,728,462.31   | 100% 0  | \$0.00        | NA 0                                   | \$0.00 | N  |
|             | 49   | \$5,728,462.31   | 100% 0  | \$0.00        | 0                                      | \$0.00 |    |
| Unavailable | 130  | \$13 581 A22 A2  | 100%  | \$0.00        | NAO                                    | 90.00  | N  |
| Onavanaule  |  |  | 11  | ·             |  |        | 1  |
|             | 139  | Ψ10,001,402.40   | 100 /0 0  | φ <b>υ.υυ</b> | U                                      | ψυ.υυ  |    |
| Unavailable | 50   | \$4,859,674.24   | 100% 0  | \$0.00        | NA 0                                   | \$0.00 | N  |
|             | 50   | \$4,859,674.24   | 100% 0  | \$0.00        | 0                                      | \$0.00 |    |
|             |  |  |   |               |  |        |    |
| Unavailable | 19   | \$2,028,954.81   | 100% 0  | \$0.00        | NA 0                                   | \$0.00 | N  |
|             | 19   | \$2,028,954.81   | 100% 0  | \$0.00        | 0                                      | \$0.00 |    |
|             |  |  | 10.7.1.1  | 4             |  | 4      |    |
| Unavailable | t t  |  |   | · ·           | 11                                     |        | N  |
|             | 27   | \$2,990,550.00   | 100% 0  | \$0.00        | 0                                      | \$0.00 |    |
| Unavailable | 46   | \$4,976,475.57   | 100% 0  | \$0.00        | NA 0                                   | \$0.00 | N  |
|             | 46   | \$4,976,475.57   | 100% 0  | \$0.00        | 0                                      | \$0.00 |    |
| Unavailabla | 26   | \$3,008,440,00   | 100% 0  | 90.00         | NAO                                    | \$0.00 | N  |
| Chavanaoic  | 1 1  |  |   | ·             |  |        | 11 |
|             | 20   | ψυ,υυυ, ττυ.υυ   | 100 /0 0  | Ψυ•υυ         |  | ΨΟ•ΟΟ  |    |
| Unavailable | 11   | \$1,268,736.73   | 100% 0  | \$0.00        | NA 0                                   | \$0.00 | N  |
|             | 11   | \$1,268,736.73   | 100% 0  | \$0.00        | 0                                      | \$0.00 | _  |
| **          | 20   | ha cat a== 5   | 100 % 6   | фо оо         | N. ( )                                 | ф0.00  |    |
| Unavailable |  |  |   | · ·           | 11                                     |        | N  |
|             | 30   | \$3,021,575.63   | 100% 0  | \$0.00        | U                                      | 20.00  |    |
| Unavailable | 36   | \$4,000,377,76   | 100% 0  | \$0.00        | NAO                                    | \$0.00 | N  |
| Chavanaoic  | 1  |  |   |               |  |        | 11 |
|             |  | ¥ 1,000,011110   | 100 /0 0  | Ψ0•00         |  | Ψ0.00  |    |
| Unavailable | 19   | \$1,653,811.53   | 100% 0  | \$0.00        | NA 0                                   | \$0.00 | N  |
|             | 19   | \$1,653,811.53   | 100% 0  | \$0.00        | 0                                      | \$0.00 | _  |
|             |  |  |   |               |  |        |    |
| Unavailable | 30   | \$3,666,503.79   | 100% 0  | \$0.00        | NA 0                                   | \$0.00 | N  |
|             | 30   | \$3,666,503.79   | 100% 0  | \$0.00        | 0                                      | \$0.00 |    |
| Unovoilable | 21   | \$2.710.222.60   | 1000/ 0   | \$0.00        | NAO                                    | \$0.00 | N. |
| Unavailable |  |  |   | · ·           |  |        | N  |
|             | 31   | φυ, / 10,332.09  | 100 /0 0  | φυ.υυ         | V                                      | φυ•υυ  |    |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 122 Unavailable 49 Unavailable 139 Unavailable 50 Unavailable 19 Unavailable 27 Unavailable 27 Unavailable 46 Unavailable 46 Unavailable 30 Unavailable 31 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 | Unavailable 122 \$11,971,178.65  Unavailable 49 \$5,728,462.31  Unavailable 139 \$13,581,432.43  139 \$13,581,432.43  Unavailable 50 \$4,859,674.24  50 \$4,859,674.24  Unavailable 19 \$2,028,954.81  Unavailable 27 \$2,990,550.00  27 \$2,990,550.00  Unavailable 46 \$4,976,475.57  Unavailable 26 \$3,008,440.00  Unavailable 11 \$1,268,736.73  Unavailable 30 \$3,621,375.63  Unavailable 36 \$4,000,377.76  Unavailable 36 \$4,000,377.76  Unavailable 37 \$1,653,811.53  Unavailable 39 \$1,653,811.53  Unavailable 30 \$3,666,503.79  Unavailable 30 \$3,666,503.79  Unavailable 30 \$3,666,503.79  Unavailable 31 \$3,710,332.69 | T7            | 177   \$7,259,632.21   100% 0   \$0.00 | T7     | T7 |

| •                         |                 | <del>,                                      </del> |   | •                |               |        |                         |            |
|---------------------------|-----------------|--|---|------------------|---------------|--------|-------------------------|------------|
| 31370VB31                 | Unavailable     | 16   | \$1,973,318.31                          | 100% 0           |               | NA 0   | \$0.00                  | N          |
| Total                     |                 | 16   | \$1,973,318.31                          | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
| 21270VD40                 | T To a 21 1 1 1 | 20   | ¢1 074 027 20                           | 1000             | <b>\$0.00</b> | NTA C  | <b>\$0.00</b>           | * 1        |
| 31370VB49                 | Unavailable     | 20   | \$1,974,037.38<br>\$1,974,037.38        | 100% 0           | 1             | NA 0   | \$0.00                  | N          |
| Total                     |                 | 20   | \$1,974,037.38                          | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
| 31370VB80                 | Unavailable     | 130  | \$11,908,674.67                         | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N          |
| Total                     |                 | 130  | \$11,908,674.67                         | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
| 31370VB98                 | Unavailable     | 91   | \$7,646,716.28                          | 100% 0           | \$0.00        | NA O   | \$0.00                  |            |
| Total                     | Unavanable      | 91   | \$7,646,716.28<br>\$7,646,716.28        | 100% 0           |               | NA 0   | \$0.00<br><b>\$0.00</b> | N          |
| 101111                    |                 | /1   | Ψ1,070,110.20                           | 100 /6 0         | Ψυ.υυ         |        | ψ <b>υ.υυ</b>           |            |
| 31370VC22                 | Unavailable     | 86   | \$11,165,198.77                         | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N          |
| Total                     |                 | 86   | \$11,165,198.77                         | 100% 0           |               | 0      | \$0.00                  |            |
|                           |                 |  |   |                  |               |        |                         |            |
| 31370VCF3                 | Unavailable     | 33   | \$3,987,300.00                          | 100% 0           |               | NA 0   | \$0.00                  | N          |
| Total                     |                 | 33   | \$3,987,300.00                          | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
|                           |                 |  |   |                  |               |        |                         |            |
| 31370VCG1                 | Unavailable     | 64   | \$7,800,337.00                          | 100% 0           |               | NA 0   | \$0.00                  | N          |
| Total                     |                 | 64   | \$7,800,337.00                          | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
| 31370VCK2                 | Unavailable     | 14   | \$1,547,000.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N          |
| Total                     |                 | 14   | \$1,547,000.00                          | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
| 31370VCR7                 | Unavailable     | 37   | \$4,011,900.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N          |
| Total                     |                 | 37   | \$4,011,900.00                          | 100% 0           |               | 0      | \$0.00                  |            |
| 212701/072                | 77 11 11        | 116  | ф12 0/2 <b>7</b> /2 22                  | 100%             | <b>#</b> 0.00 | 27.4.0 | <b>#0.00</b>            |            |
| 31370VCZ9                 | Unavailable     | 116  | \$13,063,760.30                         | 100% 0           |               | NA 0   | \$0.00                  | N          |
| Total                     |                 | 116  | \$13,063,760.30                         | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
| 31370VD47                 | Unavailable     | 24   | \$3,008,000.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N          |
| Total                     |                 | 24   | \$3,008,000.00                          | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
|                           |                 |  |   |                  |               |        |                         |            |
| 31370VD54                 | Unavailable     | 17   | \$1,475,172.61                          | 100% 0           | 1             | NA 0   | \$0.00                  | N          |
| Total                     |                 | 17   | \$1,475,172.61                          | 100% 0           | \$0.00        | 0      | \$0.00                  |            |
| 31370VD70                 | Unavailable     | 82   | \$8,189,922.55                          | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N          |
| Total                     |                 | 82   | \$8,189,922.55                          | 100% 0           |               | 0      | \$0.00                  |            |
| 212703/1506               | TT              | E (  | ¢4 412 625 96                           | 1000/0           | \$0.00        | NI A O | \$0.00                  | <b>X</b> 3 |
| 31370VD96<br><b>Total</b> | Unavailable     | 56<br><b>56</b>                                    | \$4,413,635.86<br><b>\$4,413,635.86</b> | 100% 0<br>100% 0 | 1             | NA 0   | \$0.00<br><b>\$0.00</b> | N          |
| 1 Utai                    |                 | 30   | <del>ФТ,Т13,U33.0U</del>                | 100 70 0         | φυ.υυ         |        | φυ.υυ                   |            |
| 31370VDC9                 | Unavailable     | 11   | \$1,043,767.71                          | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N          |
| Total                     |                 | 11   | \$1,043,767.71                          | 100% 0           |               | 0      | \$0.00                  |            |
|                           |                 |  |   |                  |               |        |                         |            |

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| 31370VDH8                 | Unavailable       | 16                | \$1,497,721.52                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
|---------------------------|-------------------|-------------------|---|------------------|--------|-----------|-------------------------|--------------|
| Total                     |                   | 16                | \$1,497,721.52                            | 100% 0           | \$0.00 | 0         | \$0.00                  |              |
| 21270VD14                 | TT                | 27                | ¢2 071 602 40                             | 10007 0          | \$0.00 | NIAO      | \$0.00                  | N1           |
| 31370VDJ4                 | Unavailable       | 37                | \$3,971,693.40                            | 100% 0           |        | NA 0      | \$0.00                  | N            |
| <u>Total</u>              |                   | 37                | \$3,971,693.40                            | 100% 0           | \$0.00 | 0         | \$0.00                  |              |
| 31370VDT2                 | Unavailable       | 14                | \$1,490,295.53                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     |                   | 14                | \$1,490,295.53                            | 100% 0           | \$0.00 | 0         | \$0.00                  |              |
| 31370VDY1                 | Unavailable       | 19                | \$1,990,050.00                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     | Chavanaoic        | 19                | \$1,990,050.00                            | 100% 0           |        | 0         | \$0.00                  | 11           |
|                           |                   |                   | , -,- · · · · · · · · · · · · ·           |                  | 7      |           | 7 000 0                 |              |
| 31370VDZ8                 | Unavailable       | 15                | \$1,475,897.23                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     |                   | 15                | \$1,475,897.23                            | 100% 0           | \$0.00 | 0         | \$0.00                  |              |
| 212707/E20                | Unavailable       | 100               | ¢11 007 710 00                            | 10007 0          | \$0.00 | NIAO      | \$0.00                  | N            |
| 31370VE20<br><b>Total</b> | Unavanable        | 106<br><b>106</b> | \$11,887,710.89<br><b>\$11,887,710.89</b> | 100% 0<br>100% 0 | †      | NA 0      | \$0.00<br><b>\$0.00</b> | N            |
| Total                     |                   | 100               | φ11,007,710.02                            | 100 /6 0         | φυ.υυ  | U U       | φυ.υυ                   |              |
| 31370VE38                 | Unavailable       | 277               | \$26,212,521.69                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     |                   | 277               | \$26,212,521.69                           | 100% 0           |        | 0         | \$0.00                  |              |
|                           |                   |                   |   |                  |        |           |                         |              |
| 31370VE79                 | Unavailable       | 36                | \$3,629,254.24                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     |                   | 36                | \$3,629,254.24                            | 100% 0           | \$0.00 | 0         | \$0.00                  |              |
| 31370VE95                 | Unavailable       | 17                | \$1,980,131.08                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     |                   | 17                | \$1,980,131.08                            | 100% 0           |        | 0         | \$0.00                  |              |
|                           |                   |                   |   |                  |        |           |                         |              |
| 31370VEM6                 | Unavailable       | 26                | \$2,782,079.08                            | 100% 0           | 1      | NA 0      | \$0.00                  | N            |
| Total                     |                   | 26                | \$2,782,079.08                            | 100% 0           | \$0.00 | 0         | \$0.00                  |              |
| 31370VER5                 | Unavailable       | 194               | \$20,431,313.77                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     | C HW Y WHILE TO   | 194               | \$20,431,313.77                           | 100% 0           | †      | 0         | \$0.00                  |              |
|                           |                   |                   |   |                  |        |           |                         |              |
| 31370VES3                 | Unavailable       | 545               | \$53,590,945.08                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     |                   | 545               | \$53,590,945.08                           | 100% 0           | \$0.00 | 0         | \$0.00                  |              |
| 31370VEU8                 | Unavailable       | 82                | \$7,076,091.82                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     | Chavanasie        | 82                | \$7,076,091.82                            | 100% 0           | 1      | 0         | \$0.00                  | 1,           |
|                           |                   |                   |   |                  |        |           |                         |              |
| 31370VEY0                 | Unavailable       | 35                | \$3,675,854.64                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N            |
| Total                     |                   | 35                | \$3,675,854.64                            | 100% 0           | \$0.00 | 0         | \$0.00                  |              |
| 21270VEZZ                 | I I a a 11 - 1- 1 | 21                | ¢2 047 052 11                             | 10007.0          | \$0.00 | NIA       | \$0.00                  | <b>1</b> . 1 |
| 31370VEZ7<br>Total        | Unavailable       | 31<br><b>31</b>   | \$3,847,953.11<br><b>\$3,847,953.11</b>   | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N            |
| I Utai                    |                   | 31                | φ3,047,333.11                             | 100%             | φυ.υυ  |           | φυ.υυ                   |              |
|                           |                   |                   |   |                  |        |           |                         |              |

| 31370VF60  | Unavailable  | 7               | \$1,012,818.35                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|--|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total  |              | 7               | \$1,012,818.35                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|  |              |                 |   |                  |                         |           |                         |     |
| 31370VFB9  | Unavailable  | 49              | \$5,962,490.88                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  |              | 49              | \$5,962,490.88                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VFF0  | Unavailable  | 180             | ¢19 242 210 66                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <del>                                     </del> | Unavanable   | 180             | \$18,343,210.66                         | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | N   |
| Total  |              | 100             | \$18,343,210.66                         | 100%             | φυ.υυ                   |           | \$0.00                  |     |
| 31370VFJ2  | Unavailable  | 29              | \$2,250,937.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  |              | 29              | \$2,250,937.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212701170  | ** " 11      | 10              | Φ1 000 0 <b>5</b> 0 00                  | 10000            | Φ0.00                   | N. 4 O    | <b>#0.00</b>            |     |
| 31370VFP8  | Unavailable  | 19              | \$1,099,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u>                                     |              | 19              | \$1,099,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VFX1  | Unavailable  | 9               | \$1,262,499.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  |              | 9               | \$1,262,499.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1   |
|  |              |                 |   |                  |                         |           |                         |     |
| 31370VFZ6  | Unavailable  | 12              | \$1,203,625.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  |              | 12              | \$1,203,625.40                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270VCL 6                                       | Unavailable  | 21              | \$2,004,045,62                          | 100% 0           | \$0.00                  | NIA O     | \$0.00                  | NI  |
| 31370VGL6  | Unavanable   | 21              | \$2,004,945.62<br>\$2,004,945.62        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br>\$0.00        | N   |
| <u>Total</u>                                     |              | 21              | \$2,004,945.62                          | 100% 0           | \$0.00                  | - V       | \$0.00                  |     |
| 31370VGM4  | Unavailable  | 78              | \$9,004,498.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  |              | 78              | \$9,004,498.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270VCN2  | Timoroiloblo | 0.5             | ¢7,000,461,50                           | 10007 0          | \$0.00                  | NIA O     | \$0.00                  | N.I |
| 31370VGN2<br><b>Total</b>                        | Unavailable  | 85<br><b>85</b> | \$7,980,461.59<br><b>\$7,980,461.59</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| lotai  |              | 0.5             | \$7,900,401.39                          | 100 % 0          | φυ.υυ                   |           | φυ.υυ                   |     |
| 31370VGQ5  | Unavailable  | 37              | \$3,479,731.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  |              | 37              | \$3,479,731.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|  |              |                 |   |                  |                         |           |                         |     |
| 31370VGR3  | Unavailable  | 11              | \$1,001,749.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  |              | 11              | \$1,001,749.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VHA9  | Unavailable  | 20              | \$2,498,478.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  | Cha variable | 20              | \$2,498,478.09                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|  |              |                 | , ,                                     |                  |                         |           | ·                       |     |
| 31370VHG6  | Unavailable  | 43              | \$5,714,227.04                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total  |              | 43              | \$5,714,227.04                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127011117                                       | T.T          | 17              | ¢2 450 750 00                           | 1000/ 0          | \$0.00                  | NIA O     | \$0.00                  | ът  |
| 31370VHK7  | Unavailable  | 17              | \$2,458,750.00<br>\$2,458,750.00        | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total  |              | 17              | \$2,458,750.00                          | 100% 0           | \$0.00                  | V         | \$0.00                  |     |

| 31370VHL5                 | Unavailable | 20 | \$2,106,050.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
|---------------------------|-------------|----|----------------------------------|----------|-------------------------|--------|-------------------------|----|
| Total                     |             | 20 | \$2,106,050.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370VHM3                 | Unavailable | 42 | \$5,165,380.93                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     | Onavanauic  | 42 | \$5,165,380.93                   | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00                  | 1  |
| ı otal                    |             | 72 | ψυ,10υ,500.73                    | 100 /0 0 | Ψ <b>υ.υυ</b>           |        | ψ <b>υ.υυ</b>           |    |
| 31370VHS0                 | Unavailable | 53 | \$5,923,122.09                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 53 | \$5,923,122.09                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 212501111                 |             |    | <b>\$4.000.000.00</b>            | 10000    | 40.00                   | 77.4.0 | 40.00                   |    |
| 31370VHT8                 | Unavailable | 9  | \$1,002,298.38                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 9  | \$1,002,298.38                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370VHU5                 | Unavailable | 13 | \$1,196,985.21                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     | Unavanable  | 13 | \$1,196,985.21                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11 |
| 1 otal                    |             | 13 | Ф1,170,903.21                    | 100%     | φυ.υυ                   |        | φυ.υυ                   |    |
| 31370VJC3                 | Unavailable | 15 | \$1,019,302.31                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 15 | \$1,019,302.31                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |    |                                  |          |                         |        |                         |    |
| 31370VJD1                 | Unavailable | 21 | \$2,153,334.75                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 21 | \$2,153,334.75                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370VJJ8                 | Unavailable | 18 | \$1,998,584.93                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N1 |
| Total                     | Unavanable  | 18 | \$1,998,584.93                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00                  | N  |
| 1 Otai                    |             | 10 | \$1,990,304.93                   | 100% 0   | \$0.00                  | U      | \$0.00                  |    |
| 31370VJM1                 | Unavailable | 16 | \$2,026,116.85                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 16 | \$2,026,116.85                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |    |                                  |          | 4.5.5.5                 |        |                         |    |
| 31370VJN9                 | Unavailable | 18 | \$2,005,850.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 18 | \$2,005,850.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370VJP4                 | Unavailable | 18 | \$1,985,050.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 18 | \$1,985,050.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |    | . , 22,32000                     | 7        | 7                       |        | 7 - 70 0                |    |
| 31370VJR0                 | Unavailable | 24 | \$2,036,856.03                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 24 | \$2,036,856.03                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |    |                                  |          |                         |        |                         |    |
| 31370VK23                 | Unavailable | 18 | \$1,504,950.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 18 | \$1,504,950.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370VV72                 | Unavailable | 44 | \$5,056,050.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N. |
| 31370VK72<br><b>Total</b> | Unavanable  | 44 | \$5,056,050.00<br>\$5,056,050.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N  |
| 1 otal                    |             | 44 | φ3,030,030.00                    | 100%     | φυ.υυ                   | V <br> | φυ.υυ                   |    |
| 31370VKK3                 | Unavailable | 16 | \$2,324,993.11                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 16 | \$2,324,993.11                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |    | . , , ,                          |          |                         |        |                         |    |

| 31370VKM9   | Unavailable | 46  | \$5,874,700.73                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
|-------------|-------------|-----|---|---------|---------------|--------------|---------------|-----|
| Total       |             | 46  | \$5,874,700.73                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             |             |     |   |         |               |              |               |     |
| 31370VKN7   | Unavailable | 201 | \$23,613,780.24                         | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 201 | \$23,613,780.24                         | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             |             |     |   |         |               |              |               |     |
| 31370VKP2   | Unavailable | 146 | \$16,754,499.03                         | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 146 | \$16,754,499.03                         | 100% 0  | \$0.00        | 0            | \$0.00        |     |
| 31370VKQ0   | Unavailable | 107 | \$11,089,192.61                         | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       | Chavanaoic  | 107 | \$11,089,192.61                         | 100% 0  | \$0.00        | 0            | \$0.00        |     |
| 2 0002      |             | 107 | ψ11,002,122 <b>2</b> 001                | 20070   | φονο          |              | Ψ 0.00        |     |
| 31370VKV9   | Unavailable | 10  | \$1,155,942.84                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 10  | \$1,155,942.84                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             |             |     |   |         |               |              |               |     |
| 31370VKX5   | Unavailable | 24  | \$3,044,433.64                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 24  | \$3,044,433.64                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             |             |     |   |         |               |              |               |     |
| 31370VKZ0   | Unavailable | 25  | \$2,504,004.58                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 25  | \$2,504,004.58                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             |             |     |   |         |               |              |               |     |
| 31370VL22   | Unavailable | 11  | \$1,001,118.22                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 11  | \$1,001,118.22                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
| 31370VL48   | Unavailable | 22  | \$1,079,200,61                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N.I |
| Total       | Unavanable  | 22  | \$1,978,309.61<br><b>\$1,978,309.61</b> | 100% 0  | \$0.00        | 0            | \$0.00        | N   |
| Total       |             | 22  | \$1,970,309.01                          | 100 % 0 | \$0.00        | U            | φυ.υυ         |     |
| 31370VL55   | Unavailable | 10  | \$1,010,820.82                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       | Chavanable  | 10  | \$1,010,820.82                          | 100% 0  | \$0.00        | 0            | \$0.00        | 11  |
| 1 0 0 0 1   |             | 10  | ψ1,010,02000 <u>-</u>                   | 20070   | φονο          |              | Ψ 0.000       |     |
| 31370VL71   | Unavailable | 10  | \$1,004,925.16                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 10  | \$1,004,925.16                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             |             |     | ·                                       |         |               |              |               |     |
| 31370VL89   | Unavailable | 13  | \$1,002,093.80                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 13  | \$1,002,093.80                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             |             |     |   |         |               |              |               |     |
| 31370VL97   | Unavailable | 15  | \$1,013,864.83                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 15  | \$1,013,864.83                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             |             |     |   |         |               | +            |               |     |
| 31370VLA4   | Unavailable | 31  | \$3,969,885.41                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 31  | \$3,969,885.41                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
| 2127017 7 2 | **          |     | фа caa ai = ::                          | 100%    | <b>#</b> 0.00 | <b>N</b> 1 0 | <b>#</b> 0.00 |     |
| 31370VLD8   | Unavailable | 20  | \$2,023,215.62                          | 100% 0  | \$0.00        | NA 0         | \$0.00        | N   |
| Total       |             | 20  | \$2,023,215.62                          | 100% 0  | \$0.00        | 0            | \$0.00        |     |
|             | i e         |     |   | 1 1     |               | 1 1          |               |     |

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| 31370VLG1          | Unavailable | 11   | \$1,015,750.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|--------------------|-------------|--|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total              |             | 11   | \$1,015,750.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127034.15         | TT 11 1 1   | 10   | ¢1 002 000 00                           | 1000             | ΦΩ ΩΩ                   | NTA O     | <b>\$0.00</b>           | • • |
| 31370VLJ5          | Unavailable | 10   | \$1,002,900.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 10   | \$1,002,900.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VLM8          | Unavailable | 11   | \$1,012,013.15                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 11   | \$1,012,013.15                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |  |   |                  |                         |           |                         |     |
| 31370VLR7          | Unavailable | 9  | \$1,008,902.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 9  | \$1,008,902.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212701             |             | <u> </u>   | ф1 000 15 -                             | 1000             | <b></b>                 |           | 40 E                    | _   |
| 31370VLW6          | Unavailable | 9  | \$1,003,495.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 9  | \$1,003,495.82                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VLX4          | Unavailable | 12   | \$1,009,854.48                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic  | 12   | \$1,009,854.48                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |             | 1-   | \$1,000,00 ii to                        | 100 /0 0         | Ψ0.00                   |           | Ψ 3•00                  |     |
| 31370VNJ3          | Unavailable | 28   | \$4,060,811.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 28   | \$4,060,811.68                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |  |   |                  |                         |           |                         |     |
| 31370VNL8          | Unavailable | 75   | \$8,661,897.44                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 75   | \$8,661,897.44                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VNM6          | Unavailable | 41   | \$4,501,703.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | 2           | 41   | \$4,501,703.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|                    |             |  |   |                  |                         |           |                         |     |
| 31370VR42          | Unavailable | 40   | \$3,005,575.75                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 40   | \$3,005,575.75                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270110 < 7       | **          |  | Ф2 020 72 5 5                           | 100~             | фс 00                   | N. ( )    | <b>AC 00</b>            |     |
| 31370VR67          | Unavailable | 44   | \$3,928,536.32                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 44   | \$3,928,536.32                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VRU4          | Unavailable | 9  | \$1,018,716.49                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanauic  | 9  | \$1,018,716.49                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11  |
|                    |             | <del>                                     </del> | ¥ = 1,0 = 0,1 = 0,1                     | 20070            | Ψυ.υυ                   |           | 40.00                   |     |
| 31370VRV2          | Unavailable | 7  | \$1,005,538.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 7  | \$1,005,538.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |  |   |                  |                         |           |                         |     |
| 31370VSN9          | Unavailable | 10   | \$2,024,200.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 10   | \$2,024,200.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270VSO2          | TT          |  | ¢1.000.075.00                           | 10007 0          | ¢0.00                   | NTA O     | ¢0.00                   | N.T |
| 31370VSQ2<br>Total | Unavailable | 7<br><b>7</b>                                    | \$1,069,675.03<br><b>\$1,069,675.03</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| าบเลา              |             | <del>                                     </del> | \$1,009,075.05                          | 100%             | φυ.υυ                   |           | <b>Փ</b> Մ.ՄՄ           |     |
|                    |             |  |   |                  |                         |           |                         |     |

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|                    |                   |          |   |                  | •                       |           |                         |     |
|--------------------|-------------------|----------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370VSV1          | Unavailable       | 47       | \$5,902,448.90                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 47       | \$5,902,448.90                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                   |          |   |                  |                         |           |                         |     |
| 31370VSZ2          | Unavailable       | 41       | \$3,474,273.42                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 41       | \$3,474,273.42                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VUF3          | Unavailable       | 37       | \$2,754,618.94                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic        | 37       | \$2,754,618.94                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |                   | 37       | Ψ2,734,010.74                             | 100 /6 0         | φοιου                   |           | ψ0.00                   |     |
| 31370VV70          | Unavailable       | 32       | \$3,104,030.63                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 32       | \$3,104,030.63                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127071700         | ** " 11           | 2.4      | \$4. <b>7</b> 0 <b>7</b> .000. <b>7</b> 6 | 10000            | Φ0.00                   | N. 4. 0   | <b>#0.00</b>            |     |
| 31370VV88          | Unavailable       | 34       | \$4,795,900.56                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u>       |                   | 34       | \$4,795,900.56                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VV96          | Unavailable       | 400      | \$47,500,740.73                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 400      | \$47,500,740.73                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                   |          | . , , ,                                   |                  | ·                       |           |                         |     |
| 31370VVG0          | Unavailable       | 94       | \$9,992,596.07                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 94       | \$9,992,596.07                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                   |          | **********                                | 100110           | ***                     |           | ***                     |     |
| 31370VVJ4          | Unavailable       | 87       | \$9,996,532.59                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 87       | \$9,996,532.59                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VVK1          | Unavailable       | 74       | \$9,997,989.76                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 74       | \$9,997,989.76                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                   |          |   |                  |                         |           |                         |     |
| 31370VVR6          | Unavailable       | 69       | \$10,001,605.79                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 69       | \$10,001,605.79                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127071701         | ** '111           | 7.0      | фо осо осо осо                            | 100000           | Φ0.00                   | 27.4      | <b>#0.00</b>            |     |
| 31370VVS4          | Unavailable       | 76       | \$9,962,988.24                            | 100% 0<br>100% 0 | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 76       | \$9,962,988.24                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370VVT2          | Unavailable       | 74       | \$9,988,142.48                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaore        | 74       | \$9,988,142.48                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |                   |          | 1. 7 7                                    |                  | ,                       |           |                         |     |
| 31370VVV7          | Unavailable       | 39       | \$5,009,835.32                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 39       | \$5,009,835.32                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                   |          |   |                  |                         |           |                         |     |
| 31370VVW5          | Unavailable       | 77       | \$9,981,477.54                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 77       | \$9,981,477.54                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212703/33/12       | T I a a 11 - 1- 1 | 20       | ¢2 012 525 00                             | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | N.T |
| 31370VWJ3<br>Total | Unavailable       | 28<br>28 | \$3,913,525.00<br>\$3,913,525.00          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal             |                   | 20       | φ3,713,343.00                             | 100%             | <b>ቅ</b> ሀ.ሀሀ           | U         | Φυ.υυ                   |     |

| 31370VWK0 | Unavailable  | 335 | \$40,823,999.58                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
|-----------|--------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|-----|
| Total     |              | 335 | \$40,823,999.58                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370VWL8 | Unavailable  | 140 | \$14,542,309.56                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Chavanaoic   | 140 | \$14,542,309.56                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 1 0001    |              | 110 | ψ1 i,c i2,c o                    | 100 70 0 | φοισσ                   |      | Ψ 0.00                  |     |
| 31370VWM6 | Unavailable  | 19  | \$1,741,964.20                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 19  | \$1,741,964.20                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370VX45 | Unavailable  | 10  | \$1,072,300.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 10  | \$1,072,300.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     | <del>+ -, ,</del>                |          | 7                       |      | 7 3 7 3                 |     |
| 31370VX52 | Unavailable  | 26  | \$2,106,775.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 26  | \$2,106,775.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                                  |          |                         |      |                         |     |
| 31370VX78 | Unavailable  | 33  | \$3,684,534.18                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 33  | \$3,684,534.18                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |                                  |          |                         |      |                         |     |
| 31370VXR4 | Unavailable  | 25  | \$2,174,855.29                   | 100% 0   |                         | NA 0 | \$0.00                  | N   |
| Total     |              | 25  | \$2,174,855.29                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370VXS2 | Unavailable  | 11  | \$1,005,750.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 11  | \$1,005,750.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370VYG7 | Unavailable  | 12  | \$1,005,163.37                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 12  | \$1,005,163.37                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370VYW2 | Unavailable  | 4   | \$511,500.00                     | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Onavanaoic   | 4   | \$511,500.00<br>\$511,500.00     | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00        | 11  |
| Total     |              |     | ψ211,200.00                      | 100 /0 0 | ψυ.υυ                   |      | ψοισσ                   |     |
| 31370VZH4 | Unavailable  | 29  | \$2,238,570.95                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 29  | \$2,238,570.95                   | 100% 0   |                         | 0    | \$0.00                  |     |
|           |              |     | ·                                |          |                         |      |                         |     |
| 31370VZM3 | Unavailable  | 11  | \$1,024,950.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 11  | \$1,024,950.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370VZN1 | Unavailable  | 40  | \$3,920,100.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 40  | \$3,920,100.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370VZR2 | Unavailable  | 11  | \$1,022,750.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Ullavallaule | 11  | \$1,022,750.00<br>\$1,022,750.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | INA  | \$0.00<br><b>\$0.00</b> | 11  |
| ı viai    |              | 11  | φ1,022,130.00                    | 100 /0 0 | φυ.υυ                   |      | φυ.υυ                   |     |
| 31370VZS0 | Unavailable  | 16  | \$2,047,250.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 16  | \$2,047,250.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - ' |
|           |              |     | . , ,                            |          |                         |      |                         |     |

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| -           |             |     |                         |                           |               |      | -                |          |
|-------------|-------------|-----|-------------------------|---------------------------|---------------|------|------------------|----------|
| 31370VZU5   | Unavailable | 38  | \$4,059,625.40          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 38  | \$4,059,625.40          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
|             |             |     |                         |                           |               |      |                  |          |
| 31370VZV3   | Unavailable | 20  | \$2,044,700.00          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 20  | \$2,044,700.00          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
| 31370W5B8   | Unavailable | 40  | \$4,219,045.10          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       | Chavanaoic  | 40  | \$4,219,045.10          | 100% 0                    | \$0.00        | 0    | \$0.00           | - 1      |
| 10001       |             | 10  | Ψ1,212,012.10           | 100 /6 0                  | ΨΟ.ΟΟ         |      | ψο.σο            |          |
| 31370W5U6   | Unavailable | 41  | \$3,281,883.84          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 41  | \$3,281,883.84          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
| 21270334.22 | 77 '1 1 1   | 40  | ¢4,000,200,00           | 1000/ 0                   | Φ0.00         | NAO  | ¢0.00            | N.T      |
| 31370WA22   | Unavailable | 42  | \$4,909,300.00          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 42  | \$4,909,300.00          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
| 31370WA30   | Unavailable | 18  | \$1,987,500.00          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 18  | \$1,987,500.00          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
|             |             |     |                         |                           |               |      |                  |          |
| 31370WA55   | Unavailable | 16  | \$1,491,631.38          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 16  | \$1,491,631.38          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
| 31370WA71   | Unavailable | 67  | \$4,902,655.84          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       | Chavanaoic  | 67  | \$4,902,655.84          | 100% 0                    | \$0.00        | 0    | \$0.00           | - 1      |
| 10001       |             | 0.  | ψ 1,5 0 <b>2</b> ,000 1 | 100 /6 0                  | φοιου         |      | ψοισο            |          |
| 31370WA97   | Unavailable | 28  | \$2,359,508.51          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 28  | \$2,359,508.51          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
| 21270774776 | 77 '1 1 1   | 7.6 | Φ5 002 246 04           | 10000                     | Φ0.00         | NA   | Φ0.00            | <b>.</b> |
| 31370WAW6   | Unavailable | 56  | \$5,802,346.94          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 56  | \$5,802,346.94          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
| 31370WAY2   | Unavailable | 20  | \$1,603,810.50          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 20  | \$1,603,810.50          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
|             |             |     |                         |                           |               |      |                  |          |
| 31370WAZ9   | Unavailable | 19  | \$1,974,823.40          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 19  | \$1,974,823.40          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
| 31370WB21   | Unavailable | 17  | \$848,100.37            | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       | Unavanaule  | 17  | \$848,100.37            | 100% 0                    | \$0.00        | 0    | \$0.00<br>\$0.00 | 11       |
| 1 0 6 61    |             | 17  | ψυτυ,100.37             | 100 /0 0                  | Ψ <b>υ.υυ</b> |      | Ψυ•υυ            |          |
| 31370WB88   | Unavailable | 50  | \$5,945,522.98          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 50  | \$5,945,522.98          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
|             |             |     |                         | $\longrightarrow \coprod$ |               | -    |                  |          |
| 31370WB96   | Unavailable | 29  | \$2,854,613.55          | 100% 0                    | \$0.00        | NA 0 | \$0.00           | N        |
| Total       |             | 29  | \$2,854,613.55          | 100% 0                    | \$0.00        | 0    | \$0.00           |          |
|             | i i         |     |                         | 1 1                       | I             | 1 1  | I                |          |

| -          |              |    |                                  |          |                          |       |                          |          |
|------------|--------------|----|----------------------------------|----------|--------------------------|-------|--------------------------|----------|
| 31370WBY1  | Unavailable  | 31 | \$2,999,750.09                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 31 | \$2,999,750.09                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
|            |              |    |                                  |          |                          |       |                          |          |
| 31370WBZ8  | Unavailable  | 15 | \$827,704.47                     | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 15 | \$827,704.47                     | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
| 2127037576 | TT '1.1.1    | 10 | ¢1 402 000 04                    | 10007.0  | Φ0.00                    | NIA O | Φ0.00                    | <b>.</b> |
| 31370WF76  | Unavailable  | 18 | \$1,492,980.04                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 18 | \$1,492,980.04                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
| 31370WFP6  | Unavailable  | 34 | \$3,022,464.03                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 34 | \$3,022,464.03                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
|            |              |    |                                  |          |                          |       |                          |          |
| 31370WFQ4  | Unavailable  | 28 | \$2,992,725.40                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 28 | \$2,992,725.40                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
| 31370WFS0  | Unavailable  | 20 | \$2,014,620.74                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      | Ollavallable | 20 | \$2,014,620.74                   | 100% 0   | \$0.00                   | 0     | \$0.00                   | 11       |
| 1 otal     |              | 20 | Ψ2,014,020.74                    | 100 /6 0 | Ψ0.00                    |       | φυ.υυ                    |          |
| 31370WGK6  | Unavailable  | 30 | \$3,996,500.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 30 | \$3,996,500.00                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
|            |              |    |                                  |          |                          |       |                          |          |
| 31370WGN0  | Unavailable  | 13 | \$1,013,764.37                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 13 | \$1,013,764.37                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
|            |              |    |                                  |          |                          |       |                          |          |
| 31370WGP5  | Unavailable  | 26 | \$1,056,137.41                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 26 | \$1,056,137.41                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
| 31370WGQ3  | Unavailable  | 35 | \$1,492,097.53                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      | Chavanaore   | 35 | \$1,492,097.53                   | 100% 0   | \$0.00                   | 0     | \$0.00                   | 11       |
| 2 0002     |              |    | <del>41,152,051,000</del>        | 20070    | Ψ 0000                   |       | φ σ σ σ                  |          |
| 31370WGR1  | Unavailable  | 25 | \$1,073,264.44                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 25 | \$1,073,264.44                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
|            |              |    |                                  |          |                          |       |                          |          |
| 31370WHW9  | Unavailable  | 11 | \$1,017,666.26                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 11 | \$1,017,666.26                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
| 31370WM37  | Unavailable  | 50 | \$5,122,260.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      | Unavanaule   | 50 | \$5,122,260.00<br>\$5,122,260.00 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0     | \$0.00<br>\$ <b>0.00</b> | 11       |
| 1 Juli     |              | 30 | Ψυ,122,200.00                    | 100 /0 0 | φυ.υυ                    | U     | φυ.υυ                    |          |
| 31370WM52  | Unavailable  | 11 | \$1,021,650.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 11 | \$1,021,650.00                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
|            |              |    |                                  |          |                          |       |                          |          |
| 31370WM60  | Unavailable  | 12 | \$1,016,650.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                   | N        |
| Total      |              | 12 | \$1,016,650.00                   | 100% 0   | \$0.00                   | 0     | \$0.00                   |          |
| 1          |              |    |                                  |          | l                        |       |                          |          |

| -         |              |     |                |          |        |      |        |    |
|-----------|--------------|-----|----------------|----------|--------|------|--------|----|
| 31370WMA1 | Unavailable  | 56  | \$6,503,559.57 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 56  | \$6,503,559.57 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                |          |        |      |        |    |
| 31370WME3 | Unavailable  | 46  | \$3,927,024.03 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 46  | \$3,927,024.03 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370WMF0 | Unavailable  | 102 | \$9,988,208.92 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Ullavallaule | 102 | \$9,988,208.92 | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 102 | \$9,900,200.92 | 100 70 0 | φυ.υυ  | U    | φυ.υυ  |    |
| 31370WMH6 | Unavailable  | 43  | \$3,997,487.90 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 43  | \$3,997,487.90 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                |          |        | -    |        |    |
| 31370WMU7 | Unavailable  | 9   | \$1,010,239.01 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 9   | \$1,010,239.01 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370WMX1 | Unavailable  | 40  | \$3,994,950.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Onavanaoic   | 40  | \$3,994,950.00 | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| 1 otai    |              | 10  | Ψ3,224,230.00  | 100 /6 0 | Ψ0.00  | U U  | Ψ0.00  |    |
| 31370WN69 | Unavailable  | 22  | \$2,075,124.25 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 22  | \$2,075,124.25 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                |          |        |      |        |    |
| 31370WN77 | Unavailable  | 41  | \$4,390,157.02 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 41  | \$4,390,157.02 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370WNA0 | Unavailable  | 8   | \$1,015,750.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Chavanaoic   | 8   | \$1,015,750.00 | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              |     | ψ1,015,750.00  | 100 /6 0 | Ψ0.00  |      | ψ0.00  |    |
| 31370WNC6 | Unavailable  | 35  | \$3,968,580.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 35  | \$3,968,580.00 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                |          |        |      |        |    |
| 31370WND4 | Unavailable  | 13  | \$1,016,700.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 13  | \$1,016,700.00 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     | **********     |          | +      |      | +0.00  |    |
| 31370WPC4 | Unavailable  | 12  | \$1,066,550.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 12  | \$1,066,550.00 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370WPH3 | Unavailable  | 23  | \$2,001,277.17 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 23  | \$2,001,277.17 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     | . , ,          |          | 1      |      | ,      |    |
| 31370WQC3 | Unavailable  | 11  | \$1,016,930.11 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 11  | \$1,016,930.11 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |                |          |        |      |        |    |
| 31370WQE9 | Unavailable  | 28  | \$2,459,100.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 28  | \$2,459,100.00 | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           | 1            |     |                | 1 1      | I      | i I  | 1      |    |

| 31370WQQ2                 | Unavailable  | 85       | \$6,893,378.26                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
|---------------------------|--------------|----------|---|------------------|-------------------------|-------|-------------------------|-----|
| Total                     |              | 85       | \$6,893,378.26                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370WQR0                 | Unavailable  | 25       | \$2,501,863.30                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Unavanable   | 25       | \$2,501,863.30                          | 100% 0           | \$0.00<br>\$0.00        | 0     | \$0.00<br>\$0.00        | 11  |
| Total                     |              | 25       | \$2,501,605.50                          | 100%0            | φυ.υυ                   |       | <b>\$0.00</b>           |     |
| 31370WQV1                 | Unavailable  | 19       | \$1,603,502.96                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 19       | \$1,603,502.96                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370WQX7                 | Unavailable  | 32       | \$2,839,812.39                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | o na vanaore | 32       | \$2,839,812.39                          | 100% 0           | \$0.00                  | 0     | \$0.00                  | 1,  |
|                           |              |          |   |                  |                         |       |                         |     |
| 31370WQZ2                 | Unavailable  | 33       | \$2,985,516.43                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 33       | \$2,985,516.43                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370WRQ1                 | Unavailable  | 12       | \$1,034,512.15                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 12       | \$1,034,512.15                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                           |              |          | ** *** ***                              | 100110           | 40.00                   |       | 40.00                   |     |
| 31370WS23                 | Unavailable  | 12       | \$1,103,125.37                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| <u>Total</u>              |              | 12       | \$1,103,125.37                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370WST4                 | Unavailable  | 12       | \$1,014,570.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 12       | \$1,014,570.00                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370WSU1                 | Unavailable  | 31       | \$2,468,295.69                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total Total               | Chavanaoic   | 31       | \$2,468,295.69                          | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11  |
|                           |              |          |   |                  |                         |       |                         |     |
| 31370WSV9                 | Unavailable  | 23       | \$1,983,655.54                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 23       | \$1,983,655.54                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370WT30                 | Unavailable  | 15       | \$1,951,655.14                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 15       | \$1,951,655.14                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                           |              |          |   |                  |                         |       |                         |     |
| 31370WT48                 | Unavailable  | 13       | \$1,525,655.75                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 13       | \$1,525,655.75                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31370WUC8                 | Unavailable  | 15       | \$2,027,342.37                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 15       | \$2,027,342.37                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 21270WHJD6                | Timoroilabla | 11       | ¢1 212 197 92                           | 10007 0          | \$0.00                  | NIA O | \$0.00                  | N.I |
| 31370WUD6<br><b>Total</b> | Unavailable  | 11<br>11 | \$1,212,187.82<br><b>\$1,212,187.82</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |              | 11       | φ1,414,107.04                           | 100 70 0         | φυ.υυ                   |       | φυ.υυ                   |     |
| 31370WUE4                 | Unavailable  | 18       | \$1,608,610.02                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |              | 18       | \$1,608,610.02                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| ]                         |              |          | 1                                       | 11               |                         |       |                         |     |

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|              |              |    |  |        | -                |        |                  |     |
|--------------|--------------|----|--|--------|------------------|--------|------------------|-----|
| 31370WUF1    | Unavailable  | 10 | \$1,007,920.05                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 10 | \$1,007,920.05                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
| 2127084447   | TT           | 7  | ¢1 010 704 40  | 1000   | ¢0.00            | NT A O | ΦΩ ΩΩ            | 3.1 |
| 31370WUH7    | Unavailable  | 7  | \$1,010,724.43                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 7  | \$1,010,724.43                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
| 31370WXJ0    | Unavailable  | 72 | \$8,757,164.34                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 72 | \$8,757,164.34                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
|              |              |    |  |        |                  |        |                  |     |
| 31370WZ33    | Unavailable  | 8  | \$1,011,000.00                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 8  | \$1,011,000.00                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
|              |              |    |  |        |                  |        |                  |     |
| 31370WZ74    | Unavailable  | 27 | \$2,952,850.00                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 27 | \$2,952,850.00                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
| 31370WZ82    | Unavailable  | 10 | \$1,015,550.00                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        | Ona variable | 10 | \$1,015,550.00                                       | 100% 0 | \$0.00<br>\$0.00 | 0      | \$0.00<br>\$0.00 | 11  |
|              |              | 10 | <del>+ 1,0 10,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </del> | 20070  | Ψ0.00            |        | 40.00            |     |
| 31370X3F9    | Unavailable  | 24 | \$2,100,075.00                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 24 | \$2,100,075.00                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
| 212703/21    | 77           | 22 | Ф2.262.222.12  | 10000  | <b>#</b> 0.00    | N. 4 O | Φ0.00            | *** |
| 31370X3L6    | Unavailable  | 33 | \$3,368,322.18                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| <u>Total</u> |              | 33 | \$3,368,322.18                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
| 31370X4K7    | Unavailable  | 47 | \$4,964,443.88                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 47 | \$4,964,443.88                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
|              |              |    |  |        |                  |        |                  |     |
| 31370X4L5    | Unavailable  | 81 | \$10,038,867.85                                      | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 81 | \$10,038,867.85                                      | 100% 0 | \$0.00           | 0      | \$0.00           |     |
| 31370X4P6    | Unavailable  | 37 | \$4,996,119.46                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        | Chavanaoic   | 37 | \$4,996,119.46                                       | 100% 0 | \$0.00<br>\$0.00 | 0      | \$0.00<br>\$0.00 | 11  |
|              |              |    | T - 12 2 V1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1          |        | 40,00            |        | 40.00            |     |
| 31370X4R2    | Unavailable  | 39 | \$4,984,650.00                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 39 | \$4,984,650.00                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
|              |              |    |  |        |                  |        |                  |     |
| 31370X4U5    | Unavailable  | 45 | \$5,010,901.96                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 45 | \$5,010,901.96                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
| 31370X4V3    | Unavailable  | 37 | \$4,976,458.72                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        | Chavanaoic   | 37 | \$4,976,458.72                                       | 100% 0 | \$0.00<br>\$0.00 | 0      | \$0.00<br>\$0.00 | 11  |
|              |              |    | . , .,   |        |                  |        |                  |     |
| 31370X4X9    | Unavailable  | 95 | \$9,953,803.60                                       | 100% 0 | \$0.00           | NA 0   | \$0.00           | N   |
| Total        |              | 95 | \$9,953,803.60                                       | 100% 0 | \$0.00           | 0      | \$0.00           |     |
|              |              |    |  |        |                  |        |                  |     |

| -            |                 |     |                       |          |        |        |                  |     |
|--------------|-----------------|-----|-----------------------|----------|--------|--------|------------------|-----|
| 31370XB94    | Unavailable     | 190 | \$21,922,221.38       | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 190 | \$21,922,221.38       | 100% 0   | \$0.00 | 0      | \$0.00           |     |
|              |                 |     |                       |          |        |        |                  |     |
| 31370XC44    | Unavailable     | 26  | \$3,503,500.00        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 26  | \$3,503,500.00        | 100% 0   | \$0.00 | 0      | \$0.00           |     |
| 31370XC51    | Unavailable     | 301 | \$36,422,696.01       | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        | Ullavallable    | 301 | \$36,422,696.01       | 100% 0   | \$0.00 | 0      | \$0.00<br>\$0.00 | 11  |
| lotai        |                 | 301 | φ30,422,090.01        | 100 /6 0 | φυ.υυ  | U      | φυ.υυ            |     |
| 31370XCA0    | Unavailable     | 69  | \$7,260,547.15        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 69  | \$7,260,547.15        | 100% 0   | \$0.00 | 0      | \$0.00           |     |
|              |                 |     |                       | 100010   | 40.00  |        | ***              |     |
| 31370XCE2    | Unavailable     | 14  | \$1,543,250.00        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 14  | \$1,543,250.00        | 100% 0   | \$0.00 | 0      | \$0.00           |     |
| 31370XCG7    | Unavailable     | 12  | \$1,394,052.00        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        | C HW Y WHILE TO | 12  | \$1,394,052.00        | 100% 0   | \$0.00 | 0      | \$0.00           | '   |
|              |                 |     | . , ,                 |          | ·      |        | ·                |     |
| 31370XCH5    | Unavailable     | 137 | \$16,386,795.23       | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 137 | \$16,386,795.23       | 100% 0   | \$0.00 | 0      | \$0.00           |     |
| 212707/011   | 77 '1 1 1       | 20  | Φ <b>2</b> 001 700 77 | 10000    | Φ0.00  | NAO    | ¢0.00            | N.T |
| 31370XCJ1    | Unavailable     | 30  | \$2,891,708.77        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 30  | \$2,891,708.77        | 100% 0   | \$0.00 | 0      | \$0.00           |     |
| 31370XCP7    | Unavailable     | 22  | \$3,528,230.89        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 22  | \$3,528,230.89        | 100% 0   | \$0.00 | 0      | \$0.00           |     |
|              |                 |     |                       |          |        |        |                  |     |
| 31370XCQ5    | Unavailable     | 233 | \$29,084,475.73       | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 233 | \$29,084,475.73       | 100% 0   | \$0.00 | 0      | \$0.00           |     |
| 31370XCS1    | Unavailable     | 51  | \$5,229,198.99        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        | Chavanasio      | 51  | \$5,229,198.99        | 100% 0   | \$0.00 | 0      | \$0.00           | 11  |
|              |                 |     | . , ,                 |          | ·      |        |                  |     |
| 31370XCV4    | Unavailable     | 12  | \$1,542,943.71        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 12  | \$1,542,943.71        | 100% 0   | \$0.00 | 0      | \$0.00           |     |
| 212707707772 |                 |     | <b>01.060.077.0</b> 0 | 100~0    | φο οο  | N/ ( ) | <b>40.00</b>     |     |
| 31370XCW2    | Unavailable     | 12  | \$1,368,875.00        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 12  | \$1,368,875.00        | 100% 0   | \$0.00 | 0      | \$0.00           |     |
| 31370XCX0    | Unavailable     | 106 | \$13,054,608.03       | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 106 | \$13,054,608.03       | 100% 0   | \$0.00 | 0      | \$0.00           |     |
|              |                 |     |                       |          |        |        |                  |     |
| 31370XDC5    | Unavailable     | 27  | \$3,211,514.22        | 100% 0   | \$0.00 | NA 0   | \$0.00           | N   |
| Total        |                 | 27  | \$3,211,514.22        | 100% 0   | \$0.00 | 0      | \$0.00           |     |
|              |                 |     |                       |          |        |        |                  |     |

| 31370XDD3  | Unavailable           | 17   | \$2,093,091.24                   | 100% 0  | ·              | NA 0                      | \$0.00                  | N   |
|------------|-----------------------|------|----------------------------------|---------|----------------|---------------------------|-------------------------|-----|
| Total      |                       | 17   | \$2,093,091.24                   | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| 21270VDE1  | TT 11 1 1             | 20.4 | ¢22 050 702 46                   | 1000    | φ <u>0</u> 00  | NTA O                     | ¢0.00                   | 3.1 |
| 31370XDE1  | Unavailable           | 284  | \$32,858,793.46                  | 100% 0  |                | NA 0                      | \$0.00                  | N   |
| Total      |                       | 284  | \$32,858,793.46                  | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| 31370XDP6  | Unavailable           | 40   | \$4,766,418.75                   | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | N   |
| Total      |                       | 40   | \$4,766,418.75                   | 100% 0  |                | 0                         | \$0.00                  |     |
|            |                       |      |                                  |         |                |                           |                         |     |
| 31370XDQ4  | Unavailable           | 23   | \$3,025,500.00                   | 100% 0  |                | NA 0                      | \$0.00                  | N   |
| Total      |                       | 23   | \$3,025,500.00                   | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| 21270VDD2  | TTm area \$1 - 1, 1 - | (0)  | \$7.127.COQ 47                   | 1000/ 0 | \$0.00         | NI A IO                   | \$0.00                  | ът  |
| 31370XDR2  | Unavailable           | 60   | \$7,137,690.47<br>\$7,137,690.47 | 100% 0  |                | NA 0                      | \$0.00                  | N   |
| Total      |                       | 60   | \$7,137,690.47                   | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| 31370XDT8  | Unavailable           | 19   | \$2,030,262.78                   | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | N   |
| Total      |                       | 19   | \$2,030,262.78                   | 100% 0  | · ·            | 0                         | \$0.00                  |     |
|            |                       |      |                                  |         |                |                           |                         |     |
| 31370XDU5  | Unavailable           | 25   | \$2,533,134.86                   | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | N   |
| Total      |                       | 25   | \$2,533,134.86                   | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| 31370XDV3  | Unavailable           | 60   | \$5,932,360.02                   | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | N   |
| Total      | O Ha vallable         | 60   | \$5,932,360.02                   | 100% 0  |                | 0                         | \$0.00                  | 11  |
|            |                       |      | ++,,, c=,,,,,,,,                 | 20070   | Ψ0•00          |                           | Ψ0.00                   |     |
| 31370XDW1  | Unavailable           | 28   | \$2,524,403.08                   | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | N   |
| Total      |                       | 28   | \$2,524,403.08                   | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| 2127037152 | TT                    | 22   | Φ <b>2</b> 504 120 20            | 1000    | ΦΩ ΩΩ          | NT A IO                   | ¢0.00                   | ъ т |
| 31370XK52  | Unavailable           | 32   | \$2,584,130.38                   | 100% 0  |                | NA 0                      | \$0.00                  | N   |
| Total      |                       | 32   | \$2,584,130.38                   | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| 31370XL77  | Unavailable           | 19   | \$1,965,300.00                   | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | N   |
| Total      |                       | 19   | \$1,965,300.00                   | 100% 0  |                | 0                         | \$0.00                  |     |
|            |                       |      |                                  |         |                |                           |                         |     |
| 31370XL85  | Unavailable           | 16   | \$1,973,100.00                   | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | N   |
| Total      |                       | 16   | \$1,973,100.00                   | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| 31370XLC6  | Unavailable           | 24   | \$2,443,405.00                   | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | NT  |
| Total      | Uliavallable          | 24   | \$2,443,405.00<br>\$2,443,405.00 | 100% 0  |                | NA 0                      | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal     |                       | 24   | φ <b>2,443,403.00</b>            | 100%    | Φ <b>υ.</b> υυ |                           | φυ.υυ                   |     |
| 31370XLD4  | Unavailable           | 8    | \$448,620.85                     | 100% 0  | \$0.00         | NA 0                      | \$0.00                  | N   |
| Total      |                       | 8    | \$448,620.85                     | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
|            |                       |      |                                  |         |                | $\longrightarrow \coprod$ |                         |     |
| 31370XLE2  | Unavailable           | 22   | \$727,410.57                     | 100% 0  |                | NA 0                      | \$0.00                  | N   |
| Total      |                       | 22   | \$727,410.57                     | 100% 0  | \$0.00         | 0                         | \$0.00                  |     |
| <u> </u>   |                       | 1    |                                  |         | I I            | I I                       |                         |     |

| ,         |             |     |                                     |          | 1      |       |                         |             |
|-----------|-------------|-----|-------------------------------------|----------|--------|-------|-------------------------|-------------|
| 31370XMD3 | Unavailable | 16  | \$2,020,750.00                      | 100% 0   | ·      | NA 0  | \$0.00                  | N           |
| Total     |             | 16  | \$2,020,750.00                      | 100% 0   | \$0.00 | 0     | \$0.00                  |             |
| 21270VPG2 | TT 11 1 1   | 10  | ¢1.002.250.00                       | 1000     | ¢0.00  | NT A  | ΦΩ ΩΩ                   | <b>7.</b> T |
| 31370XPG3 | Unavailable | 12  | \$1,962,350.00                      | 100% 0   | i i    | NA 0  | \$0.00                  | N           |
| Total     |             | 12  | \$1,962,350.00                      | 100% 0   | \$0.00 | 0     | \$0.00                  |             |
| 31370XQK3 | Unavailable | 16  | \$1,944,608.94                      | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     |             | 16  | \$1,944,608.94                      | 100% 0   |        | 0     | \$0.00                  |             |
|           |             |     |                                     |          |        |       |                         |             |
| 31370XT61 | Unavailable | 10  | \$1,041,877.03                      | 100% 0   | i i    | NA 0  | \$0.00                  | N           |
| Total     |             | 10  | \$1,041,877.03                      | 100% 0   | \$0.00 | 0     | \$0.00                  |             |
| 21270VT70 | TT 11 1 1   | 21  | ¢2.270.006.22                       | 1000/0   | Φ0.00  | NTA O | <b>60.00</b>            | ът          |
| 31370XT79 | Unavailable | 31  | \$3,270,096.23                      | 100% 0   |        | NA 0  | \$0.00                  | N           |
| Total     |             | 31  | \$3,270,096.23                      | 100% 0   | \$0.00 | 0     | \$0.00                  |             |
| 31370XT87 | Unavailable | 51  | \$5,047,091.49                      | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     |             | 51  | \$5,047,091.49                      | 100% 0   |        | 0     | \$0.00                  |             |
|           |             |     | . ,                                 |          |        |       |                         |             |
| 31370XT95 | Unavailable | 38  | \$3,685,463.69                      | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     |             | 38  | \$3,685,463.69                      | 100% 0   | \$0.00 | 0     | \$0.00                  |             |
| 31370XUB8 | Unavailable | 63  | \$6,149,346.54                      | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     | Onavanable  | 63  | \$6,149,346.54                      | 100% 0   | 1      | 0     | \$0.00<br><b>\$0.00</b> | 11          |
| 1 0141    |             | 03  | Ψυ,17,5740.54                       | 100 /0 0 | φυ.υυ  |       | φυ.υυ                   |             |
| 31370XUC6 | Unavailable | 27  | \$2,872,331.51                      | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     |             | 27  | \$2,872,331.51                      | 100% 0   | \$0.00 | 0     | \$0.00                  |             |
|           |             |     |                                     |          |        |       |                         |             |
| 31370XUD4 | Unavailable | 14  | \$1,756,617.00                      | 100% 0   |        | NA 0  | \$0.00                  | N           |
| Total     |             | 14  | \$1,756,617.00                      | 100% 0   | \$0.00 | 0     | \$0.00                  |             |
| 31370XUM4 | Unavailable | 34  | \$4,483,940.48                      | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     | Shavanaoic  | 34  | \$4,483,940.48                      | 100% 0   |        | 0     | \$ <b>0.00</b>          | 11          |
|           |             |     | ψ 1, 100,7 101 <b>1</b> 0           | 100 /6 0 | ΨΟ•ΟΟ  |       | Ψ0•00                   |             |
| 31370XWF7 | Unavailable | 25  | \$1,550,020.32                      | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     |             | 25  | \$1,550,020.32                      | 100% 0   |        | 0     | \$0.00                  |             |
|           |             |     |                                     |          |        |       |                         |             |
| 31370YGM8 | Unavailable | 67  | \$6,168,781.45                      | 100% 0   |        | NA 0  | \$0.00                  | N           |
| Total     |             | 67  | \$6,168,781.45                      | 100% 0   | \$0.00 | 0     | \$0.00                  |             |
| 31370YKF8 | Unavailable | 102 | \$12,207,939.39                     | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     | Chavanaoie  | 102 | \$12,207,939.39<br>\$12,207,939.39  | 100% 0   | 1      | 0     | \$0.00<br><b>\$0.00</b> | 11          |
| =         |             | 102 | +,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20070    | ΨΟΨΟ   |       | 40.00                   |             |
| 31370YNM0 | Unavailable | 46  | \$4,915,940.13                      | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N           |
| Total     |             | 46  | \$4,915,940.13                      | 100% 0   |        | 0     | \$0.00                  |             |
|           |             |     |                                     |          |        |       |                         |             |

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| 31370YNQ1    | Unavailable  | 24  | \$1,112,796.23                   | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
|--------------|--------------|-----|----------------------------------|---------|--------------|-------|--------|-----|
| Total        |              | 24  | \$1,112,796.23                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 21270701.0   | TT           | 10  | ¢1.527.000.02                    | 10007 0 | ¢0.00        | NA O  | ¢0.00  | N1  |
| 31370YQL9    | Unavailable  | 18  | \$1,536,088.03                   | 100% 0  |              | NA 0  | \$0.00 | N   |
| Total        |              | 18  | \$1,536,088.03                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 31370YQM7    | Unavailable  | 24  | \$2,480,232.69                   | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
| Total        |              | 24  | \$2,480,232.69                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 31370YR95    | Unavailable  | 71  | \$7,954,147.56                   | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
| Total        | Chavanaoic   | 71  | \$7,954,147.56                   | 100% 0  |              | 0     | \$0.00 | 1,  |
| 21250775 1 1 | ** '111      | 26  | <b>\$2.152.221.62</b>            | 10000   | <b>#0.00</b> | 27.4  | фо оо  |     |
| 31370YSA1    | Unavailable  | 36  | \$3,153,231.63                   | 100% 0  | 1            | NA 0  | \$0.00 | N   |
| <u>Total</u> |              | 36  | \$3,153,231.63                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 31370YSB9    | Unavailable  | 104 | \$9,403,720.69                   | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
| Total        |              | 104 | \$9,403,720.69                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 212707007    | TT:11-11-    | 72  | ¢7.140.962.05                    | 1000/ 0 | ¢0.00        | NAO   | ¢0.00  | N.  |
| 31370YSC7    | Unavailable  | 73  | \$7,149,863.95                   | 100% 0  |              | NA 0  | \$0.00 | N   |
| Total        |              | 73  | \$7,149,863.95                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 31370YSD5    | Unavailable  | 25  | \$2,631,575.00                   | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
| Total        |              | 25  | \$2,631,575.00                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 31370YSP8    | Unavailable  | 180 | \$21,522,122.26                  | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
| Total        |              | 180 | \$21,522,122.26                  | 100% 0  |              | 0     | \$0.00 |     |
|              |              |     | ** *** *** ***                   | 100110  | 40.00        | 27.10 | ***    |     |
| 31370YSS2    | Unavailable  | 13  | \$1,134,187.70                   | 100% 0  |              | NA 0  | \$0.00 | N   |
| Total        |              | 13  | \$1,134,187.70                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 31370YST0    | Unavailable  | 27  | \$2,913,590.25                   | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
| Total        |              | 27  | \$2,913,590.25                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 212707017    | TT:11-1-1-   | 26  | Φ2.77.C 505.92                   | 1000/ 0 | ¢0.00        | NIAO  | \$0.00 | N.1 |
| 31370YSU7    | Unavailable  | 36  | \$3,776,595.82                   | 100% 0  |              | NA 0  | \$0.00 | N   |
| Total        |              | 36  | \$3,776,595.82                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 31370YTF9    | Unavailable  | 78  | \$9,230,824.45                   | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
| Total        |              | 78  | \$9,230,824.45                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 31370YTG7    | Unavailable  | 45  | \$5,063,731.24                   | 100% 0  | \$0.00       | NA 0  | \$0.00 | N   |
| Total        | Ollavallaule | 45  | \$5,063,731.24<br>\$5,063,731.24 | 100% 0  |              | 0     | \$0.00 | 11  |
|              |              |     | . , ,                            |         |              |       |        |     |
| 31370YZM7    | Unavailable  | 18  | \$1,982,038.44                   | 100% 0  |              | NA 0  | \$0.00 | N   |
| Total        |              | 18  | \$1,982,038.44                   | 100% 0  | \$0.00       | 0     | \$0.00 |     |
| 1            | l l          | i I |                                  | I       | 1            | 1 1   |        |     |

|             |                |               |                         |        | -        |       |               |                         |     |
|-------------|----------------|---------------|-------------------------|--------|----------|-------|---------------|-------------------------|-----|
| 31371A2N2   | Unavailable    | 24            | . / /                   | 100%   | · ·      | t     |               | \$0.00                  | N   |
| Total       |                | 24            | \$1,628,467.11          | 100%   | 90.00    |       | 0             | \$0.00                  |     |
| 21271 A DO2 | TT11 1 1       | 1.7           | ¢1 660 171 00           | 1000   | ) #0.00  | »T A  | 0             | ¢0.00                   | 3.7 |
| 31371AD83   | Unavailable    | 17<br>17      |                         | 100% ( |          |       | 0<br><b>0</b> | \$0.00<br>\$0.00        | N   |
| Total       |                | 1/            | \$1,669,171.00          | 100%   | \$0.00   |       | U             | \$0.00                  |     |
| 31371AD91   | Unavailable    | 19            | \$2,044,871.26          | 100% ( | 0 \$0.00 | NA    | 0             | \$0.00                  | N   |
| Total       |                | 19            | \$2,044,871.26          | 100%   | 0 \$0.00 |       | 0             | \$0.00                  |     |
|             |                |               |                         |        |          |       | 4             |                         |     |
| 31371AKQ5   | Unavailable    | 20            |                         | 100% ( | 1        | NA    |               | \$0.00                  | N   |
| Total       |                | 20            | \$1,542,284.38          | 100%   | 90.00    |       | 0             | \$0.00                  |     |
| 31371ALV3   | Unavailable    | 75            | \$10,330,868.39         | 100% ( | 0 \$0.00 | NA    | 0             | \$0.00                  | N   |
| Total       | Onavaliable    | 75            |                         | 100% ( |          |       | 0             | \$0.00<br><b>\$0.00</b> | IN  |
| ı vidi      | +              | /3            | ψ <b>1</b> 0,330,000.39 | 100 70 | υ φυ.υυ  |       | v             | φυ.υυ                   |     |
| 31371AQ22   | Unavailable    | 20            | \$1,859,706.98          | 100% ( | 0 \$0.00 | NA    | 0             | \$0.00                  | N   |
| Total       |                | 20            |                         | 100%   |          |       | 0             | \$0.00                  |     |
|             |                |               |                         |        |          |       |               |                         |     |
| 31371AQY2   | Unavailable    | 100           |                         | 100% ( |          | NA    | 0             | \$0.00                  | N   |
| Total       |                | 100           | \$7,308,628.53          | 100%   | \$0.00   |       | 0             | \$0.00                  |     |
| 31371AQZ9   | Unavailable    | 118           | \$8,743,124.03          | 100% ( | 0 \$0.00 | NA    | 0             | \$0.00                  | N   |
| Total       |                | 118           |                         | 100%   |          |       | 0             | \$0.00                  |     |
|             |                |               |                         |        |          |       |               |                         |     |
| 31371AVH3   | Unavailable    | 39            | \$4,779,327.32          | 100% ( | 0 \$0.00 | NA    | 0             | \$0.00                  | N   |
| Total       |                | 39            | \$4,779,327.32          | 100%   | 90.00    |       | 0             | \$0.00                  |     |
| 313615P26   | Unavailable    | 616           | \$58,602,585.71         | 100% ( | 0 \$0.00 | NA    | 0             | \$0.00                  | N   |
| Total       | Unavanaule     | 616           |                         | 100%   |          |       | 0             | \$0.00<br><b>\$0.00</b> | 11  |
|             |                | 010           | ψυυςυυμςυσυ./1          | 100 /0 | υ ψυ.υυ  |       | J             | ψ <b>υ.υυ</b>           |     |
| 313615P75   | Unavailable    | 281           | \$30,302,939.66         | 100% ( | 0 \$0.00 | NA    | 0             | \$0.00                  | N   |
| Total       |                | 281           | \$30,302,939.66         | 100%   | 0 \$0.00 |       | 0             | \$0.00                  |     |
|             |                |               |                         |        |          |       | $oxed{\Box}$  |                         |     |
| 313615PX8   | Unavailable    | 1,830         |                         | 100% ( |          | t     |               | \$0.00                  | N   |
| Total       |                | 1,830         | \$173,400,087.74        | 100%   | \$0.00   |       | 0             | \$0.00                  |     |
| 313615S56   | Unavailable    | 2,702         | \$317,880,009.63        | 100% ( | 0 \$0.00 | NA    | 0             | \$0.00                  | N   |
| Total       | S Ha valla Ole | 2,702         |                         | 100%   |          |       | 0             | \$ <b>0.00</b>          | 1.4 |
|             |                | ,. <b>7.2</b> | ,- 22,302,00            |        | 7 0,00   |       | _             | , 5.50                  |     |
| 313615886   | Unavailable    | 13,677        | \$1,504,931,010.08      | 100% ( |          | NA    | 0             | \$0.00                  | N   |
| Total       |                | 13,677        | \$1,504,931,010.08      | 100%   | \$0.00   |       | 0             | \$0.00                  |     |
| 212615071   | 77             | 7             | ¢010 440 <b>7</b> 40 54 | 1000   | )        | • • • | 0             | <b>40.00</b>            |     |
| 313615ST4   | Unavailable    | 7,447         |                         | 100%   |          | NA    |               | \$0.00                  | N   |
| Total       |                | 7,447         | \$819,448,748.33        | 100%   | \$0.00   |       | 0             | \$0.00                  |     |
| i i         | ī              | •             |                         |        |          |       |               |                         |     |

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| -            |             |       |                  |        |        |        |              |      |
|--------------|-------------|-------|------------------|--------|--------|--------|--------------|------|
| 313615SU1    | Unavailable | 1,061 | \$106,012,318.30 | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 1,061 | \$106,012,318.30 | 100% 0 | \$0.00 | 0      | \$0.00       |      |
|              |             |       |                  |        |        |        |              |      |
| 313615TT3    | Unavailable | 100   |                  | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 100   | \$13,118,012.03  | 100% 0 | \$0.00 | 0      | \$0.00       |      |
|              |             | 100   | 4-0.05           | 400440 | 40.00  | 77.10  | 40.00        |      |
| 31365EB36    | Unavailable | 438   | \$50,067,767.29  | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 438   | \$50,067,767.29  | 100% 0 | \$0.00 | 0      | \$0.00       |      |
| 31365EB51    | Unavailable | 1,161 | \$99,256,220.00  | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 1,161 | \$99,256,220.00  | 100% 0 | \$0.00 | 0      | \$0.00       |      |
|              |             |       |                  |        |        |        |              |      |
| 31368XUB2    | Unavailable | 306   |                  | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 306   | \$32,013,760.05  | 100% 0 | \$0.00 | 0      | \$0.00       |      |
| 31369CJ95    | Unavailable | 67    | \$5,537,994.02   | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 67    | \$5,537,994.02   | 100% 0 | \$0.00 | 0      | \$0.00       | 11   |
|              |             |       | . , ,            |        | ·      |        | ·            |      |
| 31369CKB8    | Unavailable | 101   | \$9,939,163.08   | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 101   | \$9,939,163.08   | 100% 0 | \$0.00 | 0      | \$0.00       |      |
| 2126064761   | ** '111     | 27    | Ф2 27 ( 020 21   | 10000  | ф0.00  | N. 4 O | 40.00        |      |
| 31369CKS1    | Unavailable | 27    | \$2,256,829.31   | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| <u>Total</u> |             | 27    | \$2,256,829.31   | 100% 0 | \$0.00 | 0      | \$0.00       |      |
| 31369FST4    | Unavailable | 10    | \$1,011,784.60   | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 10    | \$1,011,784.60   | 100% 0 | \$0.00 | 0      | \$0.00       |      |
|              |             |       |                  |        |        |        |              |      |
| 31369FSU1    | Unavailable | 7     |                  | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 7     | \$1,013,183.06   | 100% 0 | \$0.00 | 0      | \$0.00       |      |
| 31369GAF1    | Unavailable | 9     | \$488,610.18     | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 9     |                  | 100% 0 | \$0.00 | 0      | \$0.00       | - 1, |
|              |             |       |                  |        |        |        |              |      |
| 31369KCD5    | Unavailable | 16    | \$2,001,399.65   | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 16    | \$2,001,399.65   | 100% 0 | \$0.00 | 0      | \$0.00       |      |
| 212601/6750  | 77 '111     | 1.1   | ¢1 576 240 43    | 1000   | Φ0.00  | NTA O  | <b>60.00</b> | * *  |
| 31369KCF0    | Unavailable | 14    | \$1,576,349.43   | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 14    | \$1,576,349.43   | 100% 0 | \$0.00 | 0      | \$0.00       |      |
| 31369KCJ2    | Unavailable | 27    | \$3,024,045.69   | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 27    | \$3,024,045.69   | 100% 0 | \$0.00 | 0      | \$0.00       |      |
|              |             |       |                  |        |        |        |              |      |
| 31369KCK9    | Unavailable | 9     | \$1,005,702.34   | 100% 0 | \$0.00 | NA 0   | \$0.00       | N    |
| Total        |             | 9     | \$1,005,702.34   | 100% 0 | \$0.00 | 0      | \$0.00       |      |
| 1            | 1           |       |                  |        |        | 1 1    |              |      |

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| 31369LRN5   | Unavailable  | 55  | \$5,005,500.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
|-------------|--------------|-----|--|----------|-------------------------|--------|----------|----|
| Total       |              | 55  | \$5,005,500.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LRQ8   | Unavailable  | 68  | \$9,558,250.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 68  | \$9,558,250.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LRS4   | Unavailable  | 96  | \$13,380,611.42                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 96  | \$13,380,611.42                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LRT2   | Unavailable  | 28  | \$3,197,200.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 28  | \$3,197,200.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LS20   | Unavailable  | 7   | \$1,094,609.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 7   | \$1,094,609.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LS38   | Unavailable  | 20  | \$2,546,450.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 20  | \$2,546,450.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LS46   | Unavailable  | 14  | \$1,438,275.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 14  | \$1,438,275.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
| 242.607.650 |              | 70  | <b>***</b> • • • • • • • • • • • • • • • • • • | 10000    | Φ0.00                   | 77.4.0 | <b>.</b> |    |
| 31369LS79   | Unavailable  | 58  | \$7,351,135.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 58  | \$7,351,135.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
| 31369LS87   | Unavailable  | 21  | \$2,175,750.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       | Ullavallable | 21  | \$2,175,750.00<br>\$2,175,750.00               | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00   | 11 |
| lotai       |              | 21  | φ2,173,730.00                                  | 100 /6 0 | φυ.υυ                   | U      | φυ.υυ    |    |
| 31369LSC8   | Unavailable  | 100 | \$15,342,806.00                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       | Chavanaore   | 100 | \$15,342,806.00                                | 100% 0   | \$0.00                  | 0      | \$0.00   | 11 |
| 1 0 0 0 1   |              | 100 | <del>410,012,00000</del>                       | 20070    | Ψ 0.00                  |        | Ψ 0,000  |    |
| 31369LSD6   | Unavailable  | 91  | \$14,811,350.00                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 91  | \$14,811,350.00                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     | . , ,  |          | ·                       |        |          |    |
| 31369LSK0   | Unavailable  | 90  | \$10,992,143.61                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 90  | \$10,992,143.61                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LSL8   | Unavailable  | 33  | \$2,770,540.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 33  | \$2,770,540.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LSM6   | Unavailable  | 173 | \$19,600,347.28                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 173 | \$19,600,347.28                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |  |          |                         |        |          |    |
| 31369LSQ7   | Unavailable  | 81  | \$10,196,576.19                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 81  | \$10,196,576.19                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              | 1 T |  |          |                         |        |          |    |

| 31369LSR5    | Unavailable | 53              | \$5,880,120.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
|--------------|-------------|-----------------|-------------------------------|----------|---------------|-------|--------------|----|
| Total        |             | 53              | \$5,880,120.00                | 100% 0   | \$0.00        | 0     | \$0.00       |    |
|              |             |                 |                               |          |               |       |              |    |
| 31369LSV6    | Unavailable | 180             | \$19,909,543.23               | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 180             | \$19,909,543.23               | 100% 0   | \$0.00        | 0     | \$0.00       |    |
| 242607.03344 |             | 40.5            | <b>**</b>                     | 10000    | <b>\$0.00</b> | 77.4  | 40.00        |    |
| 31369LSW4    | Unavailable | 105             | \$10,199,940.00               | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 105             | \$10,199,940.00               | 100% 0   | \$0.00        | 0     | \$0.00       |    |
| 31369LSY0    | Unavailable | 97              | \$10,038,500.00               | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 97              | \$10,038,500.00               | 100% 0   | \$0.00        | 0     | \$0.00       |    |
|              |             |                 |                               |          |               |       |              |    |
| 31369LSZ7    | Unavailable | 18              | \$3,202,200.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 18              | \$3,202,200.00                | 100% 0   | \$0.00        | 0     | \$0.00       |    |
| 31369LT37    | Unavailable | 31              | \$4,316,260.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        | Chavanaoic  | 31              | \$4,316,260.00                | 100% 0   | \$0.00        | 0     | \$0.00       | 11 |
| Total        |             | 31              | ψ+,510,200.00                 | 100 /6 0 | Ψ0.00         |       | ψ0.00        |    |
| 31369LT45    | Unavailable | 32              | \$3,967,612.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 32              | \$3,967,612.00                | 100% 0   | \$0.00        | 0     | \$0.00       |    |
|              |             |                 |                               |          |               |       |              |    |
| 31369LT86    | Unavailable | 58              | \$7,215,295.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 58              | \$7,215,295.00                | 100% 0   | \$0.00        | 0     | \$0.00       |    |
| 212601 7704  | TT '1.11    | 40              | фс <b>22</b> 0 <b>25</b> 0 00 | 10000    | Φ0.00         | NIA O | Φ0.00        |    |
| 31369LT94    | Unavailable | 49              | \$6,228,250.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 49              | \$6,228,250.00                | 100% 0   | \$0.00        | 0     | \$0.00       |    |
| 31369LTA1    | Unavailable | 111             | \$11,070,400.00               | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 111             | \$11,070,400.00               | 100% 0   | \$0.00        | 0     | \$0.00       |    |
|              |             |                 |                               |          |               |       |              |    |
| 31369LTB9    | Unavailable | 64              | \$8,132,600.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 64              | \$8,132,600.00                | 100% 0   | \$0.00        | 0     | \$0.00       |    |
|              |             |                 |                               |          |               |       |              |    |
| 31369LTG8    | Unavailable | 14              | \$1,433,550.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 14              | \$1,433,550.00                | 100% 0   | \$0.00        | 0     | \$0.00       |    |
| 31369LTP8    | Unavailable | 83              | \$10,198,950.00               | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 83              | \$10,198,950.00               | 100% 0   | \$0.00        | 0     | \$0.00       |    |
|              |             |                 |                               |          |               |       |              |    |
| 31369LTR4    | Unavailable | 99              | \$10,990,928.00               | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 99              | \$10,990,928.00               | 100% 0   | \$0.00        | 0     | \$0.00       |    |
| 212701 752   | TT '111     | 70              | Φ0.562.645.00                 | 10000    | <b>#0.00</b>  | NTA O | <b>do 00</b> |    |
| 31369LTS2    | Unavailable | 78<br><b>78</b> | \$9,563,647.00                | 100% 0   | \$0.00        | NA 0  | \$0.00       | N  |
| Total        |             | 78              | \$9,563,647.00                | 100% 0   | \$0.00        | 0     | \$0.00       |    |
|              |             |                 |                               |          |               |       |              |    |

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| ·           |             |          |  |          |                         |                     |                         |     |
|-------------|-------------|----------|--|----------|-------------------------|---------------------|-------------------------|-----|
| 31369LTT0   | Unavailable | 150      | \$14,882,114.98                              | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 150      | \$14,882,114.98                              | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
| 212601 7776 | TT          | 2.4      | \$4.604.905.00                               | 1000     | \$0.00                  | NIA                 | ¢0.00                   | **  |
| 31369LTZ6   | Unavailable | 34       | \$4,624,835.00<br>\$4,624,835.00             | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 34       | \$4,624,835.00                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
| 31369LUC5   | Unavailable | 47       | \$5,415,019.00                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 47       | \$5,415,019.00                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
|             |             |          |  |          |                         |                     |                         |     |
| 31369LUD3   | Unavailable | 63       | \$6,225,600.00                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 63       | \$6,225,600.00                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
| 31369LUE1   | Unavailable | 17       | \$1,709,850.00                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | NT  |
|             | Unavanable  | 17<br>17 |  | 100% 0   | · ·                     | 0                   | \$0.00<br><b>\$0.00</b> | N   |
| Total       |             | 1/       | \$1,709,850.00                               | 100% 0   | \$0.00                  | <u> U </u>          | <u> </u>                |     |
| 31369LUH4   | Unavailable | 46       | \$5,097,934.00                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 46       | \$5,097,934.00                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
|             |             |          |  |          |                         |                     |                         |     |
| 31369NLX5   | Unavailable | 54       | \$4,902,069.72                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 54       | \$4,902,069.72                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
| 31369PA53   | Unavailable | 19       | \$1,987,087.62                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 19       | \$1,987,087.62                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
| 31369PCJ1   | Unavailable | 49       | \$5,090,824.98                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       | Unavanable  | 49       | \$5,090,824.98<br>\$5,090,824.98             | 100% 0   | \$0.00<br>\$0.00        | 0                   | \$0.00<br><b>\$0.00</b> | 11  |
| 10441       |             | 7/       | Ψυ,υνυ,υμπ.συ                                | 100 /6 0 | ψ <b>υ•υυ</b>           |                     | Ψυ•υυ                   |     |
| 31369PCZ5   | Unavailable | 55       | \$5,031,065.49                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 55       | \$5,031,065.49                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
|             |             |          | <b>**</b> ********************************** | 10       |                         |                     | 46                      |     |
| 31369PDC5   | Unavailable | 53       | \$5,089,739.14                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 53       | \$5,089,739.14                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
| 31369RSK7   | Unavailable | 66       | \$6,406,032.67                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       | Chavanauic  | 66       | \$6,406,032.67                               | 100% 0   | \$0.00                  | 0                   | \$0.00<br>\$0.00        | 11  |
|             |             | 00       | + 0, 10 0,00 2.07                            | 203700   | 40.00                   |                     | 40.00                   |     |
| 31369SEA2   | Unavailable | 49       | \$5,567,778.12                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 49       | \$5,567,778.12                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
|             |             |          |  |          |                         |                     |                         |     |
| 31369SED6   | Unavailable | 35       | \$4,018,415.68                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | N   |
| Total       |             | 35       | \$4,018,415.68                               | 100% 0   | \$0.00                  | 0                   | \$0.00                  |     |
| 31369SEK0   | Unavailable | 26       | \$2,989,318.98                               | 100% 0   | \$0.00                  | NA 0                | \$0.00                  | NT. |
| Total       | Unavanable  | 26       | \$2,989,318.98<br>\$2,989,318.98             | 100% 0   | \$0.00<br><b>\$0.00</b> | 0                   | \$0.00<br><b>\$0.00</b> | N   |
| ı viai      |             | 20       | Ψ=97079310.70                                | 100 /0 0 | ψ <b>υ.υυ</b>           | <del>-   '  -</del> | φυ.υυ                   |     |

| 31369SY69 | Unavailable  | 58 | \$6,024,017.92                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
|-----------|--------------|----|----------------------------------|----------|--------|------|--------|----|
| Total     |              | 58 | \$6,024,017.92                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31369YC29 | Unavailable  | 53 | \$6,936,867.11                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 53 | \$6,936,867.11                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31369YC45 | Unavailable  | 22 | \$1,766,472.79                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 22 | \$1,766,472.79                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370B2M3 | Unavailable  | 36 | \$5,085,717.50                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Onavanaoie   | 36 | \$5,085,717.50                   | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 30 | ψ5,005,717.50                    | 100 /0 0 | Ψ0.00  |      | ψυ.υυ  |    |
| 31370B2N1 | Unavailable  | 44 | \$5,077,907.16                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 44 | \$5,077,907.16                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31370B2P6 | Unavailable  | 50 | \$5,089,612.52                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 50 | \$5,089,612.52                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31370B3H3 | Unavailable  | 54 | \$5,069,662.94                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 54 | \$5,069,662.94                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31370B4X7 | Unavailable  | 55 | \$5,091,632.28                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 55 | \$5,091,632.28                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31370B5B4 | Unavailable  | 59 | \$5,030,321.10                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 59 | \$5,030,321.10                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31370BUK6 | Unavailable  | 52 | \$5,578,971.64                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Ollavaliable | 52 | \$5,578,971.64<br>\$5,578,971.64 | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 32 | ψ5,576,571.04                    | 100 /0 0 | Ψ0.00  |      | ΨΟ.ΟΟ  |    |
| 31370BUL4 | Unavailable  | 30 | \$3,008,472.28                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 30 | \$3,008,472.28                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    | . , ,                            |          | ·      |      |        |    |
| 31370EB54 | Unavailable  | 17 | \$2,011,776.72                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 17 | \$2,011,776.72                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31370ES64 | Unavailable  | 39 | \$4,013,726.16                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 39 | \$4,013,726.16                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31370ETD8 | Unavailable  | 20 | \$2,014,143.65                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 20 | \$2,014,143.65                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |    |                                  |          |        |      |        |    |
| 31370ETE6 | Unavailable  | 19 | \$2,030,465.12                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 19 | \$2,030,465.12                   | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 1 1       | Ī            |    |                                  | 1 1      | 1      | 1 1  | I      |    |

| -          | <u> </u>        |     |                |          |        |         |        |    |
|------------|-----------------|-----|----------------|----------|--------|---------|--------|----|
| 31370F3Y7  | Unavailable     | 52  | \$5,158,026.90 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 52  | \$5,158,026.90 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|            |                 |     |                |          |        |         |        |    |
| 31370FXX6  | Unavailable     | 15  | \$1,610,103.00 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 15  | \$1,610,103.00 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 2125057774 | ** '111         |     | Φ5 240 012 51  | 100000   | ф0.00  | N. 4. 0 | ф0,00  |    |
| 31370FXY4  | Unavailable     | 55  | \$5,340,013.51 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 55  | \$5,340,013.51 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 31370GRY9  | Unavailable     | 26  | \$1,983,170.84 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 26  | \$1,983,170.84 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|            |                 |     |                |          |        |         |        |    |
| 31370GRZ6  | Unavailable     | 18  | \$1,975,714.28 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 18  | \$1,975,714.28 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 31370HPN3  | Unavailable     | 45  | \$5,328,198.41 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      | Onavanaoic      | 45  | \$5,328,198.41 | 100% 0   | \$0.00 | 0       | \$0.00 | 11 |
| Total      |                 | 40  | ψυ,υ20,170.41  | 100 /6 0 | Ψ0.00  |         | ψο.σσ  |    |
| 31370J4C6  | Unavailable     | 80  | \$9,162,504.64 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 80  | \$9,162,504.64 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|            |                 |     |                |          |        |         |        |    |
| 31370J4E2  | Unavailable     | 58  | \$6,619,806.94 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 58  | \$6,619,806.94 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 212701450  | T.T.,           | (0) | ФО 120 522 55  | 10007.0  | ¢0.00  | NAO     | ¢0.00  | NT |
| 31370J4F9  | Unavailable     | 69  | \$8,129,522.55 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 69  | \$8,129,522.55 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 31370J4G7  | Unavailable     | 15  | \$1,527,303.76 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 15  | \$1,527,303.76 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|            |                 |     | , ,            |          |        |         |        |    |
| 31370JB87  | Unavailable     | 50  | \$5,001,099.40 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 50  | \$5,001,099.40 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|            |                 |     |                |          |        |         |        |    |
| 31370JB95  | Unavailable     | 17  | \$1,997,538.70 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 17  | \$1,997,538.70 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 31370JCA1  | Unavailable     | 48  | \$4,514,005.49 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      | O Ha v alla Ole | 48  | \$4,514,005.49 | 100% 0   | \$0.00 | 0       | \$0.00 | 11 |
| 2 30002    |                 | 70  | Ψ 1,017,000.17 | 100 /0 0 | ΨΟ•ΟΟ  |         | ΨΟ•ΟΟ  |    |
| 31370JHD0  | Unavailable     | 16  | \$1,850,390.95 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 16  | \$1,850,390.95 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|            |                 |     |                |          |        |         |        |    |
| 31370JHE8  | Unavailable     | 17  | \$2,432,562.30 | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total      |                 | 17  | \$2,432,562.30 | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| i I        |                 |     |                | 1 1      | I      | 1 1     |        |    |

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| 31370JSX4   | Unavailable  | 48                         | \$4,926,953.23                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
|-------------|--------------|----------------------------|----------------------------------|--------|-----------|--------|---------|----------|
| Total       |              | 48                         | \$4,926,953.23                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
|             |              |                            |                                  |        |           |        |         |          |
| 31370JYD1   | Unavailable  | 19                         | \$1,724,598.39                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 19                         | \$1,724,598.39                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
| 31370KR38   | Unavailable  | 17                         | \$1,987,048.67                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       | Chavanasie   | 17                         | \$1,987,048.67                   | 100% 0 | \$0.00    | 0      | \$0.00  | - '      |
|             |              |                            | ψ <u>1</u> ,5 σ. ,σ 1στσ.        | 10070  | Ψ σ σ σ σ |        | φ σ σ σ |          |
| 31370L3R9   | Unavailable  | 44                         | \$2,972,445.42                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 44                         | \$2,972,445.42                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
| 212701 207  | TT 111       | 26                         | Ф2 027 517 (0                    | 10000  | Φ0.00     | NA     | Φ0.00   | <b>.</b> |
| 31370L3S7   | Unavailable  | 36                         | \$3,027,517.68                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 36                         | \$3,027,517.68                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
| 31370L4C1   | Unavailable  | 62                         | \$5,031,014.29                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 62                         | \$5,031,014.29                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
|             |              |                            |                                  |        |           |        |         |          |
| 31370L4E7   | Unavailable  | 38                         | \$2,982,822.72                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 38                         | \$2,982,822.72                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
| 31370L4K3   | Unavailable  | 49                         | \$3,022,195.27                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       | Ullavallable | 49                         | \$3,022,195.27<br>\$3,022,195.27 | 100% 0 | \$0.00    | 0      | \$0.00  | 11       |
| 1 Otai      |              | 49                         | \$3,022,193.27                   | 100%0  | \$0.00    | U      | \$0.00  |          |
| 31370LBZ2   | Unavailable  | 50                         | \$5,011,629.32                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 50                         | \$5,011,629.32                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
|             |              |                            |                                  |        |           |        |         |          |
| 31370LCF5   | Unavailable  | 7                          | \$453,476.38                     | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 7                          | \$453,476.38                     | 100% 0 | \$0.00    | 0      | \$0.00  |          |
| 31370LU40   | Unavailable  | 58                         | \$5,569,835.79                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       | Chavanasie   | 58                         | \$5,569,835.79                   | 100% 0 | \$0.00    | 0      | \$0.00  | - 1      |
|             |              |                            | . , ,                            |        |           |        |         |          |
| 31370LU57   | Unavailable  | 77                         | \$7,841,038.67                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 77                         | \$7,841,038.67                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
| 212701 1167 | 77 11 11     | <i>- - - - - - - - - -</i> | Φ5.460.014.04                    | 10000  | Φ0.00     | N/ (c) | ф0,00   |          |
| 31370LU65   | Unavailable  | 64                         | \$5,469,014.24                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 64                         | \$5,469,014.24                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
| 31370LU81   | Unavailable  | 30                         | \$3,433,724.75                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 30                         | \$3,433,724.75                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
|             |              |                            |                                  |        |           |        |         |          |
| 31370LVC1   | Unavailable  | 25                         | \$2,026,082.86                   | 100% 0 | \$0.00    | NA 0   | \$0.00  | N        |
| Total       |              | 25                         | \$2,026,082.86                   | 100% 0 | \$0.00    | 0      | \$0.00  |          |
| 1           | [            | l I                        |                                  |        |           |        |         |          |

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|--------------------|-----------------------------------|-----------------|---|------------------|-------------------------|------------|-------------------------|-------------|
| 31370LVE7          | Unavailable                       | 37              | \$3,019,705.61                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 37              | \$3,019,705.61                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
| 31370LVK3          | Unavailable                       | 18              | \$1,978,630.32                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              | Sila valiable                     | 18              | \$1,978,630.32                          | 100% 0           | \$0.00                  | 0          | \$0.00                  | 1           |
|                    |                                   |                 | . ,- : 5,000,00                         | 22,00            | + 0.00                  |            | + 0.00                  |             |
| 31370LVL1          | Unavailable                       | 24              | \$1,967,929.69                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 24              | \$1,967,929.69                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
|                    |                                   |                 |   |                  |                         |            |                         |             |
| 31370LVN7          | Unavailable                       | 28              | \$1,966,916.10                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 28              | \$1,966,916.10                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
|                    |                                   | <u> </u>        |   |                  |                         |            |                         |             |
| 31370LZG8          | Unavailable                       | 22              | \$1,956,088.35                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 22              | \$1,956,088.35                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
| 31370M7B8          | Unavailable                       | 11              | \$1,011,671.68                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              | Unavanable                        | 11              | \$1,011,671.68                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> |             |
| 1 otal             |                                   | 11              | φ1,011,0/1.00                           | 100 /0 0         | ψ <b>υ.υυ</b>           |            | φυ.υυ                   |             |
| 31370M7J1          | Unavailable                       | 11              | \$1,005,300.00                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              | · · · · · · · · · · · · · · · · · | 11              | \$1,005,300.00                          | 100% 0           | \$0.00                  | 0          | \$0.00                  | 1,          |
|                    |                                   |                 |   |                  |                         |            |                         | _           |
| 31370M7M4          | Unavailable                       | 12              | \$1,019,565.99                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 12              | \$1,019,565.99                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
|                    |                                   |                 |   |                  |                         |            |                         |             |
| 31370MCG1          | Unavailable                       | 17              | \$1,983,861.07                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 17              | \$1,983,861.07                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
| 21270MDD0          | T Imarrai 1 a b 1 a               | 27              | \$2,049,254,46                          | 1000/ 0          | \$0.00                  | NIA O      | \$0.00                  | <b>TA</b> 1 |
| 31370MDP0<br>Total | Unavailable                       | 27<br><b>27</b> | \$2,948,354.46<br><b>\$2,948,354.46</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N           |
| 1 Utai             |                                   | 21              | φ4,740,334.40                           | 100700           | φυ.υυ                   | <u> U </u> | φυ.υυ                   |             |
| 31370MM88          | Unavailable                       | 32              | \$3,929,641.92                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 32              | \$3,929,641.92                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
|                    |                                   |                 | . , . ,                                 |                  | 1                       |            |                         |             |
| 31370MMU9          | Unavailable                       | 22              | \$2,527,161.39                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 22              | \$2,527,161.39                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
|                    |                                   |                 |   |                  |                         |            |                         |             |
| 31370MMV7          | Unavailable                       | 45              | \$4,979,648.67                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 45              | \$4,979,648.67                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
|                    |                                   |                 |   |                  |                         | -          |                         |             |
| 31370MMW5          | Unavailable                       | 38              | \$4,932,074.36                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 38              | \$4,932,074.36                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
| 21270) (1) (1)     | 77 '111                           | 20              | Ф <u>2</u> 472 002 02                   | 100%             | Φ0.00                   | NIA O      | ΦΩ ΩΩ                   |             |
| 31370MMX3          | Unavailable                       | 20              | \$2,473,992.03                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N           |
| Total              |                                   | 20              | \$2,473,992.03                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |             |
|                    | i                                 |                 |   | 1 1              |                         | 1 1        |                         |             |

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|--------------|-------------|----------|-------------------|----------|---------------|------|--------|------|
| 31370MNB0    | Unavailable | 12       | \$1,018,771.34    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 12       | \$1,018,771.34    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
|              |             |          |                   |          |               |      |        |      |
| 31370MNE4    | Unavailable | 42       | \$4,938,451.66    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 42       | \$4,938,451.66    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
|              |             | <u> </u> |                   |          |               |      |        |      |
| 31370MUF3    | Unavailable | 45       | \$4,926,168.15    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 45       | \$4,926,168.15    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
| 31370MUJ5    | Unavailable | 37       | \$2,500,759.14    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 37       | \$2,500,759.14    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
|              |             |          |                   |          |               |      |        |      |
| 31370MYC6    | Unavailable | 33       | \$4,011,630.20    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 33       | \$4,011,630.20    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
| 31370MYD4    | Unavailable | 31       | \$3,497,160.91    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        | Chavanaoie  | 31       | \$3,497,160.91    | 100% 0   | \$0.00        | 0    | \$0.00 | - 11 |
| 10001        |             |          | ψυ, 157,100.51    | 100 /6 0 | ΨΟ.ΟΟ         |      | φοισσ  |      |
| 31370MYF9    | Unavailable | 12       | \$1,529,225.40    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 12       | \$1,529,225.40    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
|              |             |          |                   |          |               |      |        |      |
| 31370N4J2    | Unavailable | 382      | \$45,352,701.47   | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 382      | \$45,352,701.47   | 100% 0   | \$0.00        | 0    | \$0.00 |      |
|              |             |          |                   |          |               |      |        |      |
| 31370N4K9    | Unavailable | 196      | \$21,593,047.11   | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 196      | \$21,593,047.11   | 100% 0   | \$0.00        | 0    | \$0.00 |      |
| 31370NK96    | Unavailable | 19       | \$1,982,783.16    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 19       | \$1,982,783.16    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
|              |             |          | , , , , , , , , , |          | , , , , ,     |      |        |      |
| 31370NLT1    | Unavailable | 52       | \$3,925,490.47    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 52       | \$3,925,490.47    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
|              |             |          |                   |          |               |      |        |      |
| 31370NMJ2    | Unavailable | 30       | \$3,024,675.56    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 30       | \$3,024,675.56    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
| 31370NS23    | Unavailable | 24       | \$1,961,091.26    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        | Unavanauie  | 24       | \$1,961,091.26    | 100% 0   | \$0.00        | 0    | \$0.00 | 11   |
| 1 01411      |             | 27       | Ψ1,201,021.20     | 100 /0 0 | ψ <b>υ•υυ</b> |      | φυ.υυ  |      |
| 31370NS49    | Unavailable | 40       | \$4,063,269.78    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| Total        |             | 40       | \$4,063,269.78    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
| 21270NICE (  | T.I.a       | 24       | ¢2 020 225 00     | 1000/ 0  | \$0.00        | NIAO | \$0.00 | N.T  |
| 31370NS56    | Unavailable | 24       | \$2,030,325.89    | 100% 0   | \$0.00        | NA 0 | \$0.00 | N    |
| <u>Total</u> |             | 24       | \$2,030,325.89    | 100% 0   | \$0.00        | 0    | \$0.00 |      |
| i I          | i           |          |                   | 1 1      | I             | 1 1  |        |      |

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| 31370NS64   | Unavailable   | 28              | \$3,039,134.93   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
|-------------|---------------|-----------------|------------------|----------|-------------------------|-----------|-------------------------|------|
| Total       |               | 28              | \$3,039,134.93   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             |               |                 |                  |          |                         |           |                         |      |
| 31370NSU1   | Unavailable   | 82              | \$5,891,275.10   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 82              | \$5,891,275.10   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             |               |                 |                  |          |                         |           |                         |      |
| 31370NSV9   | Unavailable   | 24              | \$2,953,325.85   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 24              | \$2,953,325.85   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             |               |                 |                  |          |                         |           |                         |      |
| 31370NSY3   | Unavailable   | 15              | \$1,990,695.82   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 15              | \$1,990,695.82   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             |               |                 |                  |          |                         |           |                         |      |
| 31370NSZ0   | Unavailable   | 24              | \$1,998,460.78   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 24              | \$1,998,460.78   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21270NIV.05 | TT 11.11      | 27              | f2 022 005 04    | 1000/ 0  | ¢0.00                   | NIA O     | φο οο                   | 3. 7 |
| 31370NXC5   | Unavailable   | 37              | \$3,923,985.94   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 37              | \$3,923,985.94   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21270NVD2   | Unavailable   | 52              | \$2,020,202,00   | 100% 0   | \$0.00                  | NA O      | \$0.00                  | N    |
| 31370NXD3   | Unavanable    | 52<br><b>52</b> | \$3,930,202.00   | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total       |               | 52              | \$3,930,202.00   | 100%0    | \$0.00                  | U         | \$0.00                  |      |
| 31370NZN9   | Unavailable   | 21              | \$1,971,427.29   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       | Onavanable    | 21              | \$1,971,427.29   | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11   |
| lotai       |               | 21              | φ1,9/1,42/.29    | 100 /6 0 | Ψ0.00                   |           | Ψ0.00                   |      |
| 31370P2J9   | Unavailable   | 29              | \$2,965,930.65   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       | C Ha variable | 29              | \$2,965,930.65   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 10001       |               |                 | Ψ2,5 σε,5 ε στοε | 100 /6 0 | ΨΟΦΟ                    |           | φοισσ                   |      |
| 31370P2L4   | Unavailable   | 24              | \$2,519,800.00   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 24              | \$2,519,800.00   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             |               |                 |                  |          |                         |           |                         |      |
| 31370P2M2   | Unavailable   | 10              | \$1,022,500.00   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 10              | \$1,022,500.00   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             |               |                 |                  |          |                         |           |                         |      |
| 31370P5R8   | Unavailable   | 21              | \$2,009,413.73   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 21              | \$2,009,413.73   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             |               |                 |                  |          |                         |           |                         |      |
| 31370PBJ9   | Unavailable   | 72              | \$7,620,035.35   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 72              | \$7,620,035.35   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             |               |                 |                  |          |                         |           |                         |      |
| 31370PCW9   | Unavailable   | 18              | \$2,032,937.55   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 18              | \$2,032,937.55   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|             | L             |                 |                  |          |                         |           |                         |      |
| 31370PFE6   | Unavailable   | 81              | \$8,536,507.84   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |               | 81              | \$8,536,507.84   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| <i>i</i> I  | Ī             | ı I             |                  | II       | I                       | 1 1       |                         |      |

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| •          |              |                 | -                                       |                  |                         |           |                         |     |
|------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370PLC3  | Unavailable  | 67              | \$8,148,656.89                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 67              | \$8,148,656.89                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370PLD1  | Unavailable  | 76              | \$9,001,331.56                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoic   | 76              | \$9,001,331.56                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1   |
| 1 7641     |              | 70              | Ψ2,001,001.00                           | 100 /0 0         | ψ <b>υ•υυ</b>           |           | ψυ•υυ                   |     |
| 31370PLF6  | Unavailable  | 16              | \$2,034,715.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 16              | \$2,034,715.81                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270DL C4 | TT 11.1      | 20              | Φ5 002 050 00                           | 1000             | ¢0.00                   | NIA       | ΦΩ ΩΩ                   | *   |
| 31370PLG4  | Unavailable  | 38              | \$5,092,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 38              | \$5,092,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370PLN9  | Unavailable  | 35              | \$3,437,372.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Charanaoic   | 35              | \$3,437,372.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1   |
|            |              |                 | Ψυ, 10 1 yu 1 H17 H                     | 100 /0 0         | Ψ <b>υ•υυ</b>           |           | ΨΟ•ΟΟ                   |     |
| 31370PT35  | Unavailable  | 149             | \$16,765,754.46                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 149             | \$16,765,754.46                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |                  |                         |           |                         |     |
| 31370PTV3  | Unavailable  | 45              | \$5,303,143.11                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 45              | \$5,303,143.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370PTW1  | Unavailable  | 31              | \$3,773,474.34                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 31              | \$3,773,474.34                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370PTX9  | Unavailable  | 48              | \$6,019,662.61                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N.T |
| Total      | Unavanable   | 48              | \$6,019,662.61                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | N   |
| 1 otal     |              | 70              | φυ,υ17,υυ2.01                           | 100 /0 0         | ψ <b>υ.υυ</b>           |           | φυ.υυ                   |     |
| 31370PU82  | Unavailable  | 7               | \$1,000,840.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 7               | \$1,000,840.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |                  |                         |           |                         |     |
| 31370PU90  | Unavailable  | 8               | \$1,049,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 8               | \$1,049,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370PWT4  | Unavailable  | 22              | \$1,997,522.38                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Oliavaliable | 22              | \$1,997,522.38<br>\$1,997,522.38        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1   |
| 1 otal     |              | 22              | φ1,771,344.30                           | 100 70 0         | φ <b>υ.υυ</b>           |           | φυ.υυ                   |     |
| 31370Q3J6  | Unavailable  | 9               | \$1,017,150.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 9               | \$1,017,150.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |                  |                         |           |                         |     |
| 31370Q6Q7  | Unavailable  | 12              | \$1,001,787.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 12              | \$1,001,787.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270O6P5  | Unavailable  | 26              | \$2.045.222.70                          | 10007 0          | \$0.00                  | NAO       | \$0.00                  | N.  |
| 31370Q6R5  | Unavailable  | 36<br><b>36</b> | \$3,945,322.70<br><b>\$3,945,322.70</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 30              | φ <i>ა,</i> 743,344.70                  | 100 % 0          | φυ.υυ                   | U         | <b>Φυ.υυ</b>            |     |
|            |              |                 |   |                  |                         |           |                         |     |

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| 31370QF46 | Unavailable  | 44              | \$5,085,459.53                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
|-----------|--------------|-----------------|---|------------------|-------------------------|------------|-------------------------|----|
| Total     |              | 44              | \$5,085,459.53                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31370QF53 | Unavailable  | 53              | \$5,061,506.29                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 53              | \$5,061,506.29                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|           |              |                 | Ź                                       |                  |                         |            |                         |    |
| 31370QFS3 | Unavailable  | 47              | \$5,039,421.47                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 47              | \$5,039,421.47                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31370QFT1 | Unavailable  | 25              | \$3,034,434.27                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 25              | \$3,034,434.27                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|           |              |                 |   |                  |                         |            |                         |    |
| 31370QGE3 | Unavailable  | 52              | \$5,095,595.54                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 52              | \$5,095,595.54                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 212700000 | 77 '111      | 40              | Φ5 071 060 01                           | 100%             | Φ0.00                   | NA         | ФО ОО                   |    |
| 31370QGS2 | Unavailable  | 49<br><b>49</b> | \$5,071,069.81<br><b>\$5,071,069.81</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N  |
| Total     |              | 49              | φο,υ/1,υυσ.δ1                           | 100% 0           | φυ.υυ                   | <u> U </u> | φυ.υυ                   |    |
| 31370QGY9 | Unavailable  | 43              | \$5,097,878.42                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 43              | \$5,097,878.42                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|           |              |                 |   |                  |                         |            |                         |    |
| 31370QPX1 | Unavailable  | 7               | \$1,002,495.46                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 7               | \$1,002,495.46                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31370QV22 | Unavailable  | 17              | \$1,964,785.51                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 17              | \$1,964,785.51                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|           |              |                 |   |                  |                         |            |                         |    |
| 31370QV71 | Unavailable  | 33              | \$2,945,887.96                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 33              | \$2,945,887.96                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31370QW21 | Unavailable  | 18              | \$1,965,838.40                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     | Jan, andore  | 18              | \$1,965,838.40                          | 100% 0           | \$0.00                  | 0          | \$0.00                  | 11 |
|           |              |                 |   |                  |                         |            |                         |    |
| 31370QW39 | Unavailable  | 24              | \$2,943,569.29                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 24              | \$2,943,569.29                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31370QW47 | Unavailable  | 21              | \$1,970,839.14                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     | O HavailaUlC | 21              | \$1,970,839.14                          | 100% 0           | \$0.00                  | 0          | \$0.00<br>\$0.00        | 11 |
|           |              |                 | T = 75 . 0 , 50 5 . T .                 |                  | 40.00                   |            | 40.00                   |    |
| 31370QW88 | Unavailable  | 42              | \$3,927,806.48                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 42              | \$3,927,806.48                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 212525    |              | _               |   | 1000             | A                       |            |                         |    |
| 31370QW96 | Unavailable  | 22              | \$1,967,325.00                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |              | 22              | \$1,967,325.00                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|           | 1            | , I             |   |                  |                         |            |                         |    |

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|             | 1           | ,  |                                  |          |                         |          |                         |      |
|-------------|-------------|----|----------------------------------|----------|-------------------------|----------|-------------------------|------|
| 31370QWD7   | Unavailable | 13 | \$1,010,675.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 13 | \$1,010,675.00                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31370QWZ8   | Unavailable | 24 | \$1,969,622.17                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       | Onavanaule  | 24 | \$1,969,622.17<br>\$1,969,622.17 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00                  | 1    |
| 2 3641      |             |    | Ψ1970790##11/                    | 100 /0 0 | Ψυ•υυ                   |          | ψ0•00                   |      |
| 31370QXD6   | Unavailable | 26 | \$2,957,508.95                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 26 | \$2,957,508.95                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31370QZ28   | Unavailable | 31 | \$2,943,972.35                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       | Unavanaule  | 31 | \$2,943,972.35<br>\$2,943,972.35 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | 1    |
| 1 0 6 611   |             | 31 | Ψω, Σπυ, ΣΙ Δ.ΟΟ                 | 100 /0 0 | Ψυ•υυ                   |          | Ψ <b>υ.υυ</b>           |      |
| 31370R3C9   | Unavailable | 11 | \$1,007,138.67                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 11 | \$1,007,138.67                   | 100% 0   | \$0.00                  | 0        | \$0.00                  | _    |
|             |             |    |                                  |          |                         |          |                         |      |
| 31370R3G0   | Unavailable | 13 | \$1,005,902.88                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 13 | \$1,005,902.88                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|             |             |    | **********                       | 105111   | A                       |          |                         |      |
| 31370R3H8   | Unavailable | 10 | \$1,010,080.82                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 10 | \$1,010,080.82                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31370R3J4   | Unavailable | 20 | \$2,008,601.52                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 20 | \$2,008,601.52                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31370R3L9   | Unavailable | 22 | \$2,504,830.96                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       | Cha tanaoic | 22 | \$2,504,830.96                   | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11   |
|             |             |    |                                  |          |                         |          |                         |      |
| 31370R3Q8   | Unavailable | 13 | \$1,504,303.68                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 13 | \$1,504,303.68                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31370R3R6   | Unavailable | 14 | \$1,503,728.07                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       | Chavanaoic  | 14 | \$1,503,728.07                   | 100% 0   | \$0.00                  | 0        | \$0.00<br>\$0.00        | 1    |
|             |             |    | ¥ 2,2 00,1 <b>2</b> 0101         | 200700   | 4000                    |          | 40.00                   |      |
| 31370R3S4   | Unavailable | 20 | \$2,005,123.97                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 20 | \$2,005,123.97                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 2127002772  | 77 '1 1 1   | 20 | Ф2 012 270 01                    | 100%     | Φ0.00                   | NIA      | Φ0.00                   | 73.7 |
| 31370R3T2   | Unavailable | 20 | \$2,013,378.91<br>\$2,013,378.91 | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 20 | \$2,013,378.91                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31370R3Y1   | Unavailable | 9  | \$1,010,180.75                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 9  | \$1,010,180.75                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 212700 5370 | 77          | 10 | φ1 024 642 25                    | 1000     | 40.00                   | N. 4   0 | 40.00                   |      |
| 31370R5Y9   | Unavailable | 18 | \$1,034,649.01                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 18 | \$1,034,649.01                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|             | 1           |    |                                  | 1 1      | 1                       | 1 1      |                         |      |

| 31370R6Q5 | Unavailable  | 21       | \$2,033,246.38                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
|-----------|--------------|----------|---|----------|--------------------------|------|--------------------------|----|
| Total     |              | 21       | \$2,033,246.38                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
|           |              |          |   |          |                          |      |                          |    |
| 31370R6S1 | Unavailable  | 19       | \$1,516,963.05                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 19       | \$1,516,963.05                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
| 31370R6Z5 | Unavailable  | 25       | \$2,506,405.44                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 25       | \$2,506,405.44                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
| 31370RAM9 | Unavailable  | 28       | \$2,004,550,00                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | NI |
| Total     | Ullavallable | 28       | \$2,994,550.00<br><b>\$2,994,550.00</b>   | 100% 0   | \$0.00                   | 0    | \$0.00                   | N  |
|           |              |          | \$ <b>2</b> ,55 <b>1,00 0</b> 00 <b>0</b> | 20070    | ΨΟΟΟ                     |      | Ψ 0,00                   |    |
| 31370RC54 | Unavailable  | 11       | \$1,005,809.03                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 11       | \$1,005,809.03                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
| 31370REF0 | Unavailable  | 29       | \$3,009,108.35                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     | Oliavaliable | 29       | \$3,009,108.35                            | 100% 0   | \$0.00                   | 0    | \$0.00                   | 11 |
| 10001     |              |          | φε,σου,1σοιες                             | 100 /6 0 | φοιου                    |      | ψοίου                    |    |
| 31370REG8 | Unavailable  | 25       | \$2,017,388.94                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 25       | \$2,017,388.94                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
| 31370REH6 | Unavailable  | 19       | \$2,004,296.38                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     | Onavanaoic   | 19       | \$2,004,296.38                            | 100% 0   | \$0.00                   | 0    | \$0.00                   | 11 |
| 1 0001    |              |          | \$2,00 i,25 otc 0                         | 10070    | ΨΟΟΟ                     |      | Ψ 0,00                   |    |
| 31370REL7 | Unavailable  | 34       | \$2,993,559.37                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 34       | \$2,993,559.37                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
| 31370RF85 | Unavailable  | 14       | \$998,829.24                              | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     | Onavanaoic   | 14       | \$998,829.24                              | 100% 0   | \$0.00                   | 0    | \$0.00                   | 11 |
| 1 0 0 0 1 |              |          | <b>\$230,023121</b>                       | 20070    | Ψ 0000                   |      | φ σ σ σ                  |    |
| 31370RH42 | Unavailable  | 51       | \$4,969,850.00                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 51       | \$4,969,850.00                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
|           |              |          |   |          |                          |      |                          |    |
| 31370RH67 | Unavailable  | 30       | \$2,956,925.00                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 30       | \$2,956,925.00                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
| 31370RHL4 | Unavailable  | 39       | \$2,948,657.00                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 39       | \$2,948,657.00                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
| 31370RHN0 | Unavailable  | 59       | \$5,014,655.26                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     | Unavanaule   | 59<br>59 | \$5,014,655.26                            | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br>\$ <b>0.00</b> | 11 |
| 2 7001    |              |          | Ψυ,σ17,συυ.20                             | 100 /0 0 | ΨΟ•ΟΟ                    |      | ΨΟ•ΟΟ                    |    |
| 31370RHP5 | Unavailable  | 41       | \$2,964,487.00                            | 100% 0   | \$0.00                   | NA 0 | \$0.00                   | N  |
| Total     |              | 41       | \$2,964,487.00                            | 100% 0   | \$0.00                   | 0    | \$0.00                   |    |
|           |              |          |   |          |                          |      |                          |    |

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|            | •           |    | -                              |          |                         |       |                  |     |
|------------|-------------|----|--------------------------------|----------|-------------------------|-------|------------------|-----|
| 31370RQQ3  | Unavailable | 19 | \$1,988,118.32                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 19 | \$1,988,118.32                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |             |    |                                |          |                         |       |                  |     |
| 31370RTE7  | Unavailable | 26 | \$3,046,351.05                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 26 | \$3,046,351.05                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |             |    |                                |          |                         |       |                  |     |
| 31370RTG2  | Unavailable | 9  | \$1,018,359.99                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 9  | \$1,018,359.99                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31370RTH0  | Unavailable | 17 | \$2,036,919.73                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      | Unavanable  | 17 | \$2,036,919.73                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$0.00 | 11  |
| lotai      |             | 17 | \$2,030,919.73                 | 100 70 0 | φυ.υυ                   |       | φυ.υυ            |     |
| 31370RVC8  | Unavailable | 58 | \$4,996,485.93                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 58 | \$4,996,485.93                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |             |    | . , ,                          |          |                         |       | ·                |     |
| 31370RVD6  | Unavailable | 72 | \$5,939,022.78                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 72 | \$5,939,022.78                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |             |    |                                |          |                         |       |                  |     |
| 31370RVF1  | Unavailable | 72 | \$5,000,016.31                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 72 | \$5,000,016.31                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |             |    |                                |          |                         |       |                  |     |
| 31370RVK0  | Unavailable | 36 | \$2,428,821.73                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 36 | \$2,428,821.73                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 2127071110 | ** '111     |    | \$4,000 <b>25</b> 0 <b>7</b> 0 | 1000     | 40.00                   | 27.4  | Φ0.00            |     |
| 31370RVL8  | Unavailable | 57 | \$4,990,259.79                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 57 | \$4,990,259.79                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31370RVM6  | Unavailable | 59 | \$3,986,997.78                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      | Chavanaoic  | 59 | \$3,986,997.78                 | 100% 0   | \$0.00                  | 0     | \$0.00           | 11  |
| 3002       |             |    | φος σος στι σ                  | 10070    | φοιοσ                   |       | φοίο σ           |     |
| 31370RVN4  | Unavailable | 66 | \$4,903,747.86                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 66 | \$4,903,747.86                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |             |    | ·                              |          |                         |       |                  |     |
| 31370RVP9  | Unavailable | 29 | \$2,952,867.56                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 29 | \$2,952,867.56                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |             |    |                                |          |                         |       |                  |     |
| 31370RVQ7  | Unavailable | 42 | \$2,982,642.42                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 42 | \$2,982,642.42                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |             |    |                                |          |                         |       |                  |     |
| 31370RVR5  | Unavailable | 12 | \$1,003,500.00                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 12 | \$1,003,500.00                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 2127003/02 | TT '1 1 1   | 26 | ¢1 002 550 00                  | 1000     | Φ0.00                   | NTA O | ¢0.00            | 3.7 |
| 31370RVS3  | Unavailable | 26 | \$1,982,550.00                 | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |             | 26 | \$1,982,550.00                 | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| i l        |             | 1  |                                | ] I      | I                       |       |                  |     |

|             | •            |     | -  |          |        |           | <del></del> |    |
|-------------|--------------|-----|--|----------|--------|-----------|-------------|----|
| 31370RW29   | Unavailable  | 9   | \$1,010,660.07                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 9   | \$1,010,660.07                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |
| 31370RW45   | Unavailable  | 28  | \$3,518,764.07                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 28  | \$3,518,764.07                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |
| 31370RX36   | Unavailable  | 25  | \$3,049,588.18                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 25  | \$3,049,588.18                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |
| 31370RX44   | Unavailable  | 31  | \$3,533,457.79                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 31  | \$3,533,457.79                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |
| 31370RXP7   | Unavailable  | 33  | \$3,033,910.70                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 33  | \$3,033,910.70                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
| 2127003/1/6 | TT '1.1.1    | 20  | #2.50C.025.44                                  | 10007 0  | ΦΩ ΩΩ  | NA O      | ΦΩ ΩΩ       | NT |
| 31370RXU6   | Unavailable  | 29  | \$3,506,035.44                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 29  | \$3,506,035.44                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
| 21270DVV/4  | Linavailabla | 35  | \$4.021.629.52                                 | 100% 0   | 00.02  | NAO       | 00.02       | N  |
| 31370RXV4   | Unavailable  | 35  | \$4,031,628.52                                 | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00      | N  |
| Total       |              | 35  | \$4,031,628.52                                 | 100% 0   | \$0.00 | U         | \$0.00      |    |
| 31370S4X0   | Unavailable  | 120 | \$11,132,429.98                                | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       | Chavanaoic   | 120 | \$11,132,429.98                                | 100% 0   | \$0.00 | 0         | \$0.00      | 11 |
| Total       |              | 120 | \$11,1 <i>32</i> , <del>4</del> 2 <i>7</i> .70 | 100 // 0 | ψ0.00  | U U       | ψ0.00       |    |
| 31370S4Y8   | Unavailable  | 102 | \$9,833,104.49                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       | Chavanaoie   | 102 | \$9,833,104.49                                 | 100% 0   | \$0.00 | 0         | \$0.00      | 11 |
| 1000        |              | 102 | ψ>,000,10 11 15                                | 100 /0 0 | φοισσ  |           | φοιοσ       |    |
| 31370S5B7   | Unavailable  | 52  | \$4,479,912.10                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 52  | \$4,479,912.10                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     | , ,  |          |        |           |             |    |
| 31370S5C5   | Unavailable  | 27  | \$2,627,219.84                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 27  | \$2,627,219.84                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |
| 31370S5D3   | Unavailable  | 29  | \$2,818,419.51                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 29  | \$2,818,419.51                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |
| 31370S5F8   | Unavailable  | 91  | \$7,782,873.50                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 91  | \$7,782,873.50                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |
| 31370S5G6   | Unavailable  | 44  | \$4,038,342.21                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 44  | \$4,038,342.21                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |
| 31370S5H4   | Unavailable  | 28  | \$2,061,871.19                                 | 100% 0   | \$0.00 | NA 0      | \$0.00      | N  |
| Total       |              | 28  | \$2,061,871.19                                 | 100% 0   | \$0.00 | 0         | \$0.00      |    |
|             |              |     |  |          |        |           |             |    |

| •          |              |                 | -                                       |                  |           |            |                         |     |
|------------|--------------|-----------------|---|------------------|-----------|------------|-------------------------|-----|
| 31370S5K7  | Unavailable  | 16              | \$1,510,032.21                          | 100% 0           |           | NA 0       | \$0.00                  | N   |
| Total      |              | 16              | \$1,510,032.21                          | 100% 0           | \$0.00    | 0          | \$0.00                  |     |
| 31370S7E9  | Unavailable  | 11              | \$1,008,302.49                          | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      | Onavanaule   | 11              | \$1,008,302.49<br>\$1,008,302.49        | 100% 0           |           | 0          | \$0.00<br><b>\$0.00</b> | 1   |
| 1 01411    |              | 11              | ψ±900092026 <b>7</b> 7                  | 100 /0 0         | Ψυ•υυ     |            | ψ <b>υ.υυ</b>           |     |
| 31370S7H2  | Unavailable  | 14              | \$2,020,100.00                          | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      |              | 14              | \$2,020,100.00                          | 100% 0           | \$0.00    | 0          | \$0.00                  |     |
| 31370S7M1  | Unavailable  | 19              | \$2,022,250.00                          | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      | Ullavallaule | 19              | \$2,022,250.00<br>\$2,022,250.00        | 100% 0           |           | 0          | \$0.00<br><b>\$0.00</b> | 1   |
| 1 otal     |              | 19              | Ψ2,022,230.00                           | 100 /0 0         | φυ•υυ     |            | φ <b>υ.υ</b> υ          |     |
| 31370SB20  | Unavailable  | 59              | \$6,046,507.93                          | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      |              | 59              | \$6,046,507.93                          | 100% 0           |           | 0          | \$0.00                  |     |
|            |              |                 |   |                  |           |            |                         |     |
| 31370SB38  | Unavailable  | 92              | \$8,887,332.90                          | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      |              | 92              | \$8,887,332.90                          | 100% 0           | \$0.00    | 0          | \$0.00                  |     |
|            |              |                 |   |                  |           |            |                         |     |
| 31370SB46  | Unavailable  | 31              | \$3,228,177.08                          | 100% 0           | · · ·     | NA 0       | \$0.00                  | N   |
| Total      |              | 31              | \$3,228,177.08                          | 100% 0           | \$0.00    | 0          | \$0.00                  |     |
| 31370SB87  | Unavailable  | 15              | \$1,482,901.92                          | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      |              | 15              | \$1,482,901.92                          | 100% 0           |           | 0          | \$0.00                  |     |
| 31370SBU8  | Unavailable  | 24              | \$2,618,268.05                          | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      | Chavanaoic   | 24              | \$2,618,268.05                          | 100% 0           |           | 0          | \$0.00                  | 11  |
| ,          |              | -               | 1-,020,20000                            |                  | 4 3 6 0 0 |            | 40.00                   |     |
| 31370SBV6  | Unavailable  | 101             | \$10,801,668.19                         | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      |              | 101             | \$10,801,668.19                         | 100% 0           |           | 0          | \$0.00                  |     |
| 2127000344 | 77 111       | 40              | Φ4 200 712 OC                           | 1000             | ΦΩ ΩΩ     | D.T.A. CO. | Φ0.00                   | * 3 |
| 31370SBW4  | Unavailable  | 40<br><b>40</b> | \$4,298,712.06<br><b>\$4,298,712.06</b> | 100% 0<br>100% 0 |           | NA 0       | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 40              | \$ <del>4</del> ,278,/12.00             | 100% 0           | \$0.00    | U          | <b>\$0.00</b>           |     |
| 31370SBX2  | Unavailable  | 319             | \$39,364,839.01                         | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      | Onavanaule   | 319             | \$39,364,839.01                         | 100% 0           |           | 0          | \$0.00<br><b>\$0.00</b> | 11  |
| 2 5 7 112  |              |                 | 407,001,007.01                          | 100 /0 0         | ΨΟ•ΟΟ     |            | ψυ•υυ                   |     |
| 31370SBY0  | Unavailable  | 122             | \$11,159,319.95                         | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      |              | 122             | \$11,159,319.95                         | 100% 0           |           | 0          | \$0.00                  |     |
|            |              |                 |   |                  |           |            |                         |     |
| 31370SBZ7  | Unavailable  | 34              | \$3,978,444.72                          | 100% 0           |           | NA 0       | \$0.00                  | N   |
| Total      |              | 34              | \$3,978,444.72                          | 100% 0           | \$0.00    | 0          | \$0.00                  |     |
| 31370SCA1  | Unavailable  | 25              | \$2,725,857.18                          | 100% 0           | \$0.00    | NA 0       | \$0.00                  | N   |
| Total      | Unavanable   | 25              | \$2,725,857.18<br>\$2,725,857.18        | 100% 0           |           | 0          | \$0.00<br><b>\$0.00</b> | 1   |
| 1 (141)    |              | 23              | Ψω, ι ωυ, συ ι .10                      | 100 /0 0         | Ψυ•υυ     | - V        | ψυ.υυ                   |     |

|                           |                     | ,             |   |                  |        |       |                          |      |
|---------------------------|---------------------|---------------|---|------------------|--------|-------|--------------------------|------|
| 31370SCB9                 | Unavailable         | 53            | \$5,448,614.89                          | 100% 0           |        | NA 0  | \$0.00                   | N    |
| Total                     |                     | 53            | \$5,448,614.89                          | 100% 0           | \$0.00 | 0     | \$0.00                   |      |
| 31370SCD5                 | Unavailable         | 87            | \$9,337,300.50                          | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
| Total                     | Onavaliaule         | 87            | \$9,337,300.50<br>\$9,337,300.50        | 100% 0           | t t    | 0     | \$0.00<br>\$ <b>0.00</b> | 11   |
| 1 otal                    |                     | 07            | Ψ2,551,500.50                           | 100 /0 0         | φυ.υυ  |       | ψ <b>υ.υ</b> υ           |      |
| 31370SCE3                 | Unavailable         | 153           | \$16,274,973.00                         | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
| Total                     |                     | 153           | \$16,274,973.00                         | 100% 0           | \$0.00 | 0     | \$0.00                   |      |
|                           |                     |               |   |                  |        |       |                          |      |
| 31370SCF0                 | Unavailable         | 28            | \$2,700,079.19                          | 100% 0           | 1      | NA 0  | \$0.00                   | N    |
| Total                     |                     | 28            | \$2,700,079.19                          | 100% 0           | \$0.00 | 0     | \$0.00                   |      |
| 31370SCK9                 | Unavailable         | 39            | \$3,513,948.14                          | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
|                           | Ullavallable        | 39            |   | 100% 0           |        | 0     | \$0.00<br><b>\$0.00</b>  | N    |
| Total                     |                     | 39            | \$3,513,948.14                          | 100%0            | \$0.00 |       | φυ.υυ                    |      |
| 31370SEQ4                 | Unavailable         | 265           | \$24,247,862.83                         | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
| Total                     |                     | 265           | \$24,247,862.83                         | 100% 0           |        | 0     | \$0.00                   |      |
|                           |                     |               |   |                  |        |       |                          |      |
| 31370SER2                 | Unavailable         | 181           | \$19,627,524.83                         | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
| Total                     |                     | 181           | \$19,627,524.83                         | 100% 0           | \$0.00 | 0     | \$0.00                   |      |
| 31370SFA8                 | Unavailable         | 17            | \$1,701,621.64                          | 100% 0           | \$0.00 | NA 0  | \$0.00                   | NI   |
| Total                     | Ullavallable        | 17            | \$1,701,621.64<br>\$1,701,621.64        | 100% 0           |        | 0     | \$0.00<br><b>\$0.00</b>  | N    |
| 1 Otai                    |                     | 1/            | \$1,701,021.04                          | 100%             | φυ.υυ  | U     | \$0.00                   |      |
| 31370SFB6                 | Unavailable         | 271           | \$31,442,270.82                         | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
| Total                     |                     | 271           | \$31,442,270.82                         | 100% 0           | \$0.00 | 0     | \$0.00                   |      |
|                           |                     |               |   |                  |        |       |                          |      |
| 31370SFD2                 | Unavailable         | 223           | \$23,722,814.15                         | 100% 0           |        | NA 0  | \$0.00                   | N    |
| Total                     |                     | 223           | \$23,722,814.15                         | 100% 0           | \$0.00 | 0     | \$0.00                   |      |
| 31370SFG5                 | Unavailable         | 50            | \$5,525,149.36                          | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
| Total                     | Onavanaule          | 50            | \$5,525,149.36<br>\$5,525,149.36        | 100% 0           |        | 0     | \$0.00<br>\$ <b>0.00</b> | 11   |
| 1 7641                    |                     | 30            | Ψυςυμυς177.30                           | 100 /0 0         | Ψυ•υυ  |       | Ψ <b>υ•υυ</b>            |      |
| 31370SFH3                 | Unavailable         | 128           | \$11,585,302.17                         | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
| Total                     |                     | 128           | \$11,585,302.17                         | 100% 0           | t t    | 0     | \$0.00                   |      |
|                           |                     |               |   |                  | _      |       |                          |      |
| 31370SK53                 | Unavailable         | 11            | \$1,010,765.23                          | 100% 0           |        | NA 0  | \$0.00                   | N    |
| Total                     |                     | 11            | \$1,010,765.23                          | 100% 0           | \$0.00 | 0     | \$0.00                   |      |
| 2127081205                | T Torono !1 - 1 - 1 | 0             | ¢1.002.451.20                           | 1000/ 0          | \$0.00 | NIA O | ¢0.00                    | N. T |
| 31370SK95<br><b>Total</b> | Unavailable         | 9<br><b>9</b> | \$1,003,451.39<br><b>\$1,003,451.39</b> | 100% 0<br>100% 0 | t t    | NA 0  | \$0.00<br><b>\$0.00</b>  | N    |
| 1 Utai                    |                     | 9             | φ1,005,451.59                           | 100% 0           | φυ.υυ  | V     | φυ.υυ                    |      |
| 31370SKQ7                 | Unavailable         | 23            | \$1,979,698.52                          | 100% 0           | \$0.00 | NA 0  | \$0.00                   | N    |
| Total                     | Chavanaoie          | 23            | \$1,979,698.52                          | 100% 0           |        | 0     | \$0.00                   | 11   |
|                           |                     |               | . , . ,                                 |                  | ,      |       |                          |      |

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|            | 1                 |     |   |          |                  |          |        |      |
|------------|-------------------|-----|---|----------|------------------|----------|--------|------|
| 31370SKR5  | Unavailable       | 18  | \$1,972,613.48                          | 100% 0   | · ·              | NA 0     | \$0.00 | N    |
| Total      |                   | 18  | \$1,972,613.48                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
| 2127001/02 | T To a 21 - 1 - 1 |     | ¢1 010 452 00                           | 100% 0   | ¢0.00            | NT A     | ¢0.00  | 3.1  |
| 31370SKS3  | Unavailable       | 9   | \$1,010,453.03<br>\$1,010,453.03        | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 9   | \$1,010,453.03                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
| 31370SKY0  | Unavailable       | 9   | \$1,007,451.68                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 9   | \$1,007,451.68                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
|            |                   |     |   |          |                  |          |        |      |
| 31370SKZ7  | Unavailable       | 9   | \$1,010,235.75                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 9   | \$1,010,235.75                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
| 2127001 41 | 77                | 10  | Φ1 011 252 C2                           | 10000    | 00.00            | N. 4 O   | ф0.00  | * ** |
| 31370SLA1  | Unavailable       | 12  | \$1,011,353.83                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 12  | \$1,011,353.83                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
| 31370SM85  | Unavailable       | 36  | \$3,568,437.77                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      | Silu (ulluoie     | 36  | \$3,568,437.77                          | 100% 0   | \$0.00           | 0        | \$0.00 | 11   |
|            |                   |     | 1 - 7 7 7 7                             |          | , , , , ,        |          | ,,     |      |
| 31370SNE1  | Unavailable       | 26  | \$2,561,504.23                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 26  | \$2,561,504.23                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
|            |                   |     |   |          | ,                |          |        |      |
| 31370SNF8  | Unavailable       | 156 | \$15,886,818.53                         | 100% 0   |                  | NA 0     | \$0.00 | N    |
| Total      |                   | 156 | \$15,886,818.53                         | 100% 0   | \$0.00           | 0        | \$0.00 |      |
| 31370SNG6  | Unavailable       | 29  | \$3,064,416.22                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      | 3                 | 29  | \$3,064,416.22                          | 100% 0   | \$0.00           | 0        | \$0.00 | - '  |
|            |                   |     |   |          |                  |          |        |      |
| 31370SNJ0  | Unavailable       | 20  | \$2,024,806.24                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 20  | \$2,024,806.24                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
| 2125057775 | **                |     | <b>40. 7 60. 6. 6. 6. 6. 6. 6. 6. 6</b> | 100 %    | 40.00            | <b>.</b> | 40.00  |      |
| 31370SNK7  | Unavailable       | 31  | \$2,560,666.37                          | 100% 0   |                  | NA 0     | \$0.00 | N    |
| Total      |                   | 31  | \$2,560,666.37                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
| 31370SNM3  | Unavailable       | 9   | \$1,013,893.34                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      | Onavanauic        | 9   | \$1,013,893.34                          | 100% 0   | \$0.00<br>\$0.00 | 0        | \$0.00 | 11   |
|            |                   |     | ¥1,010,070.0T                           | 100 /0 0 | ΨΟ•ΟΟ            |          | ΨΟ•ΟΟ  |      |
| 31370SNV3  | Unavailable       | 21  | \$2,044,240.95                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 21  | \$2,044,240.95                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
|            |                   |     |   | П        |                  |          |        |      |
| 31370SNW1  | Unavailable       | 22  | \$2,562,007.26                          | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 22  | \$2,562,007.26                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
| 21270500.4 | TT '1 1 1         | 40  | ¢2 001 517 55                           | 100%     | φο οο            | NT A O   | ΦΩ ΩΩ  | 3.7  |
| 31370SQB4  | Unavailable       | 42  | \$3,991,517.55<br>\$3,991,517.55        | 100% 0   | \$0.00           | NA 0     | \$0.00 | N    |
| Total      |                   | 42  | \$3,991,517.55                          | 100% 0   | \$0.00           | 0        | \$0.00 |      |
|            | •                 |     |   |          |                  |          |        |      |

|                           |              |          |                                    |          | -                       |        | -                       |     |
|---------------------------|--------------|----------|------------------------------------|----------|-------------------------|--------|-------------------------|-----|
| 31370SQE8                 | Unavailable  | 37       | \$3,992,550.00                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 37       | \$3,992,550.00                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370SWG6                 | Unavailable  | 83       | \$10,025,728.55                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | Ullavallaule | 83       | \$10,025,728.55<br>\$10,025,728.55 | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00<br><b>\$0.00</b> | 1   |
| 1 otal                    |              | 0.3      | ψ10,0 <i>43,12</i> 0.33            | 100 /0 0 | φυ.υυ                   |        | ψ <b>0.00</b>           |     |
| 31370SWH4                 | Unavailable  | 87       | \$10,018,618.48                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 87       | \$10,018,618.48                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |              |          |                                    |          |                         |        |                         |     |
| 31370SWJ0                 | Unavailable  | 79       | \$10,000,937.25                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 79       | \$10,000,937.25                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370SWK7                 | Unavailable  | 221      | \$25,010,852.27                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | Ullavallaule | 221      | \$25,010,852.27<br>\$25,010,852.27 | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00                  | 1   |
| 1 otal                    |              | 441      | φ43,010,034.47                     | 100 70 0 | φυ.υυ                   |        | φυ.υυ                   |     |
| 31370SWL5                 | Unavailable  | 128      | \$15,012,704.55                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 128      | \$15,012,704.55                    | 100% 0   | \$0.00                  | 0      | \$0.00                  | _   |
|                           |              |          |                                    |          |                         |        |                         |     |
| 31370SWM3                 | Unavailable  | 225      | \$25,000,290.10                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 225      | \$25,000,290.10                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370SWN1                 | Unavailable  | 124      | \$14,007,232.06                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | Ullavallaule | 124      | \$14,007,232.06<br>\$14,007,232.06 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00                  | 11  |
| 1 Juli                    |              | 144      | Ψ17,007,432.00                     | 100 70 0 | φυ.υυ                   |        | φυ.υυ                   |     |
| 31370SWP6                 | Unavailable  | 82       | \$10,014,396.40                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 82       | \$10,014,396.40                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 2127003377                | TT '111      | 21       | Φ2.526.560.22                      | 1000     | Φ0.00                   | NT A O | Φ0.00                   | 3-1 |
| 31370SWY7                 | Unavailable  | 21       | \$2,526,568.39                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| <u>Total</u>              |              | 21       | \$2,526,568.39                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370SYP4                 | Unavailable  | 49       | \$4,900,416.02                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 49       | \$4,900,416.02                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |              |          |                                    |          |                         |        |                         |     |
| 31370TBG7                 | Unavailable  | 49       | \$3,784,863.62                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 49       | \$3,784,863.62                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 21270TE22                 | Unavailable  | 78       | \$9,000,055,20                     | 100% 0   | \$0.00                  | NI A O | \$0.00                  | N1  |
| 31370TE33<br><b>Total</b> | Uliavallable | 78<br>78 | \$8,089,055.29<br>\$8,089,055.29   | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| 1 Viai                    |              | /0       | φυ <sub>3</sub> υσ2,υ33.49         | 100 70 0 | φυ.υυ                   |        | φυ.υυ                   |     |
| 31370TE58                 | Unavailable  | 62       | \$6,349,227.40                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 62       | \$6,349,227.40                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|                           |              |          |                                    |          |                         |        |                         |     |
| 31370TE66                 | Unavailable  | 28       | \$3,032,150.31                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |              | 28       | \$3,032,150.31                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 1                         |              | 1        |                                    | 1 1      |                         |        |                         |     |

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| •           |              |                 | <u>-</u>                                |                  |                         |               |        |             |
|-------------|--------------|-----------------|---|------------------|-------------------------|---------------|--------|-------------|
| 31370TE82   | Unavailable  | 75              | \$8,127,377.94                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 75              | \$8,127,377.94                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 |   |                  |                         |               |        |             |
| 31370THG1   | Unavailable  | 69              | \$7,068,819.98                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 69              | \$7,068,819.98                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 |   |                  |                         |               |        |             |
| 31370THH9   | Unavailable  | 37              | \$3,800,586.56                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 37              | \$3,800,586.56                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
| 21270771172 | 77 '1 1 1    | 4.4             | ΦA 415 015 40                           | 1000             | Φ0.00                   | <b>N</b> IA 0 | Φ0.00  | <b>N.</b> T |
| 31370THK2   | Unavailable  | 44<br><b>44</b> | \$4,415,915.42<br><b>\$4,415,915.42</b> | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0     | \$0.00 | N           |
| Total       |              | 44              | \$4,415,915.42                          | 100% 0           | \$0.00                  | U             | \$0.00 |             |
| 31370THV8   | Unavailable  | 116             | \$11,724,744.57                         | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       | Chavanaore   | 116             | \$11,724,744.57                         | 100% 0           | \$0.00                  | 0             | \$0.00 | - 1         |
| 1000        |              | 110             | Ψ11,7 = 1,7 1 100 1                     | 100 70 0         | φοιοσ                   |               | φοιοσ  |             |
| 31370THW6   | Unavailable  | 83              | \$9,136,313.77                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 83              | \$9,136,313.77                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 | ,                                       |                  |                         |               |        |             |
| 31370THY2   | Unavailable  | 27              | \$3,541,067.24                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 27              | \$3,541,067.24                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 |   |                  |                         |               |        |             |
| 31370TJA2   | Unavailable  | 31              | \$2,946,812.64                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 31              | \$2,946,812.64                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 |   |                  |                         |               |        |             |
| 31370TJD6   | Unavailable  | 29              | \$2,956,108.42                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 29              | \$2,956,108.42                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
| 31370TJJ3   | Unavailable  | 10              | \$1,009,528.17                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       | Ullavallable | 10              | \$1,009,528.17<br>\$1,009,528.17        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0             | \$0.00 | N           |
| lotai       |              | 10              | φ1,007,520.17                           | 100 /6 0         | Ψ0.00                   | U U           | Ψ0.00  |             |
| 31370TL92   | Unavailable  | 23              | \$2,013,191.16                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       | o na vanasie | 23              | \$2,013,191.16                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 | . , ,                                   |                  | ·                       |               |        |             |
| 31370TMA8   | Unavailable  | 22              | \$2,006,422.75                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 22              | \$2,006,422.75                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 |   |                  |                         |               |        |             |
| 31370TN82   | Unavailable  | 25              | \$3,001,750.51                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 25              | \$3,001,750.51                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 |   |                  |                         |               |        |             |
| 31370TPC1   | Unavailable  | 14              | \$1,505,164.34                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 14              | \$1,505,164.34                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 |   |                  |                         |               |        |             |
| 31370TRH8   | Unavailable  | 45              | \$4,817,210.78                          | 100% 0           | \$0.00                  | NA 0          | \$0.00 | N           |
| Total       |              | 45              | \$4,817,210.78                          | 100% 0           | \$0.00                  | 0             | \$0.00 |             |
|             |              |                 |   |                  |                         |               |        |             |

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| 31370TRJ4 | Unavailable | 30       | \$2,911,671.22      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|----------|---------------------|----------|--------|------|--------|---|
| Total     |             | 30       | \$2,911,671.22      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        |      |        |   |
| 31370TRK1 | Unavailable | 58       | \$4,701,988.26      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 58       | \$4,701,988.26      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        |      |        |   |
| 31370TRL9 | Unavailable | 26       | \$2,421,751.47      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26       | \$2,421,751.47      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        |      |        |   |
| 31370TRM7 | Unavailable | 35       | \$3,243,928.43      | 100% 0   |        | NA 0 | \$0.00 | N |
| Total     |             | 35       | \$3,243,928.43      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        |      |        |   |
| 31370TRN5 | Unavailable | 14       | \$1,302,759.94      | 100% 0   |        | NA 0 | \$0.00 | N |
| Total     |             | 14       | \$1,302,759.94      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        |      |        |   |
| 31370TRP0 | Unavailable | 16       | \$1,868,378.29      | 100% 0   |        | NA 0 | \$0.00 | N |
| Total     |             | 16       | \$1,868,378.29      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        | -    |        |   |
| 31370TRQ8 | Unavailable | 17       | \$2,000,236.25      | 100% 0   |        | NA 0 | \$0.00 | N |
| Total     |             | 17       | \$2,000,236.25      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
| 31370TT60 | Unavailable | 19       | \$2,012,595.24      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19       | \$2,012,595.24      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        |      |        |   |
| 31370TT78 | Unavailable | 13       | \$1,503,697.45      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13       | \$1,503,697.45      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
| 31370TT86 | Unavailable | 9        | \$1,003,450.00      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     | Chavanaore  | 9        | \$1,003,450.00      | 100% 0   |        | 0    | \$0.00 |   |
| 1 0 0002  |             |          | <b>41,000,10000</b> | 10070    | φουσ   |      | Ψ 0.00 |   |
| 31370TTY9 | Unavailable | 18       | \$1,999,850.00      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18       | \$1,999,850.00      | 100% 0   |        | 0    | \$0.00 |   |
|           |             |          | . , ,               |          | ·      |      |        |   |
| 31370TU50 | Unavailable | 11       | \$1,017,127.42      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11       | \$1,017,127.42      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        |      |        |   |
| 31370U2Y5 | Unavailable | 10       | \$1,001,089.51      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10       | \$1,001,089.51      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             |          |                     |          |        |      |        |   |
| 31370U3A6 | Unavailable | 10       | \$1,003,793.44      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10       | \$1,003,793.44      | 100% 0   | \$0.00 | 0    | \$0.00 |   |
|           |             | $\vdash$ |                     |          |        |      |        |   |
| 31370U3H1 | Unavailable | 240      | \$30,408,447.91     | 100% 0   |        | NA 0 | \$0.00 | N |
| Total     |             | 240      | \$30,408,447.91     | 100% 0   | \$0.00 | 0    | \$0.00 |   |
| ]         |             |          |                     | <b>I</b> |        |      |        |   |

|                           | 1           |                 |   |                  |                         |           |                         |    |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31370U3J7                 | Unavailable | 201             | \$25,197,999.36                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 201             | \$25,197,999.36                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370U3L2                 | Unavailable | 224             | \$28,586,256.89                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Onavanaule  | 224             | \$28,586,256.89                         | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1  |
| 1 7 6 6 1                 |             | 227             | Ψ#0,200,#20,07                          | 100 /0 0         | Ψ <b>υ•υ</b> υ          |           | ψ0.00                   |    |
| 31370U3M0                 | Unavailable | 279             | \$35,024,560.34                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 279             | \$35,024,560.34                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370U5V8                 | Unavailable | 129             | \$14,120,957.57                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaule  | 129             | \$14,120,957.57<br>\$14,120,957.57      | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11 |
| 1 7441                    |             | 127             | Ψ1-1912-097-01-01                       | 100 /0 0         | ψυ•υυ                   |           | Ψ <b>υ.υυ</b>           |    |
| 31370U5W6                 | Unavailable | 277             | \$30,528,816.08                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 277             | \$30,528,816.08                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |                 |   |                  |                         |           |                         |    |
| 31370U5X4                 | Unavailable | 237             | \$25,339,931.36                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 237             | \$25,339,931.36                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           | L -         | <u> </u>        |   |                  |                         |           |                         |    |
| 31370U5Y2                 | Unavailable | 216             | \$26,063,034.10                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 216             | \$26,063,034.10                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370U5Z9                 | Unavailable | 83              | \$12,285,132.39                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 83              | \$12,285,132.39                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370U6A3                 | Unavailable | 177             | \$20,880,019.68                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic  | 177             | \$20,880,019.68                         | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 11 |
|                           |             | 1               | ,==,==,,==,                             |                  | 7000                    |           | + 0.00                  |    |
| 31370U6B1                 | Unavailable | 50              | \$4,696,452.60                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 50              | \$4,696,452.60                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212701157                 | **          |                 | 0.4.272.032.13                          | 10001            | 40.00                   | <b></b>   | 40.00                   |    |
| 31370U6C9                 | Unavailable | 41              | \$4,273,882.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 41              | \$4,273,882.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370U6D7                 | Unavailable | 197             | \$21,037,015.30                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic  | 197             | \$21,037,015.30<br>\$21,037,015.30      | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11 |
|                           |             | 177             | <i>7-1,001,010.00</i>                   | 100 /0 0         | φ <b>υ•υ</b> υ          |           | Ψ0.00                   |    |
| 31370U6E5                 | Unavailable | 19              | \$2,707,803.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 19              | \$2,707,803.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |                 |   |                  |                         |           |                         |    |
| 31370UC65                 | Unavailable | 19              | \$2,458,497.74                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 19              | \$2,458,497.74                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127011C00                | Unavailable | 17              | ¢1 000 200 26                           | 10007 0          | \$0.00                  | NIA O     | \$0.00                  | N. |
| 31370UC99<br><b>Total</b> | Unavailable | 17<br><b>17</b> | \$1,988,308.36<br><b>\$1,988,308.36</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| าบเลา                     |             | 1/              | φ1,200,300.30                           | 100%             | φυ.υυ                   | U         | <b>Φυ.υυ</b>            |    |
|                           |             |                 |   |                  |                         |           |                         |    |

| 31370UDA5   | Unavailable | 36  | \$3,490,107.74  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
|-------------|-------------|-----|-----------------|----------|-------------------------|-------|-------------------------|----------|
| Total       |             | 36  | \$3,490,107.74  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|             |             |     |                 |          |                         |       |                         |          |
| 31370UDC1   | Unavailable | 36  | \$3,046,753.81  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 36  | \$3,046,753.81  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370UFQ8   | Unavailable | 83  | \$10,252,795.67 | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       | Chavanaore  | 83  | \$10,252,795.67 | 100% 0   | \$0.00                  | 0     | \$0.00                  | - 1      |
| 10001       |             | 0.5 | ψ10,232,773.07  | 100 /0 0 | ΨΟ•ΟΟ                   |       | ψ0.00                   |          |
| 31370UFR6   | Unavailable | 134 | \$14,897,184.32 | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 134 | \$14,897,184.32 | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370UFT2   | Unavailable | 61  | \$8,863,868.83  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | NI       |
| Total       | Unavanable  | 61  |                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N        |
| 1 Otal      |             | 01  | \$8,863,868.83  | 100% 0   | \$U.UU                  | U     | \$0.00                  |          |
| 31370UFW5   | Unavailable | 20  | \$2,460,539.15  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 20  | \$2,460,539.15  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|             |             |     |                 |          | 4.5.5.5                 |       |                         |          |
| 31370UJ50   | Unavailable | 13  | \$1,000,875.00  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 13  | \$1,000,875.00  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370UK90   | Unavailable | 44  | \$5,007,141.12  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 44  | \$5,007,141.12  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|             |             |     |                 |          |                         |       |                         |          |
| 31370UMW7   | Unavailable | 10  | \$1,002,800.00  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 10  | \$1,002,800.00  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370UMY3   | Unavailable | 12  | \$1,008,006.12  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       | Chavanaore  | 12  | \$1,008,006.12  | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11       |
|             |             | 12  | Ψ1,000,000112   | 100 / 0  | φοισσ                   |       | Ψ0.00                   |          |
| 31370USR2   | Unavailable | 35  | \$4,379,976.29  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 35  | \$4,379,976.29  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|             |             |     | ************    | 100010   | ***                     |       | ***                     |          |
| 31370UXQ8   | Unavailable | 52  | \$6,000,856.81  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       | +           | 52  | \$6,000,856.81  | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370UXR6   | Unavailable | 136 | \$15,001,961.11 | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 136 | \$15,001,961.11 | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|             |             |     | , ,             |          | ·                       |       |                         |          |
| 31370UXS4   | Unavailable | 87  | \$10,007,691.32 | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 87  | \$10,007,691.32 | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 21270112/22 | 77 '111     | 00  | ¢10.005.221.40  | 1000     | Φ0.00                   | NTA O | ¢0.00                   | <b>.</b> |
| 31370UXT2   | Unavailable | 89  | \$10,005,221.48 | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total       |             | 89  | \$10,005,221.48 | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |

|            |             |       | <del>.</del>                           |          |        | , ,   |        |    |
|------------|-------------|-------|--|----------|--------|-------|--------|----|
| 31370UXV7  | Unavailable | 201   | \$21,003,459.56                        | 100% 0   | · ·    | NA 0  | \$0.00 | N  |
| Total      |             | 201   | \$21,003,459.56                        | 100% 0   | \$0.00 | 0     | \$0.00 |    |
| 31370UXW5  | Unavailable | 88    | \$10,006,151.05                        | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      | Unavanaule  | 88    | \$10,006,151.05<br>\$10,006,151.05     | 100% 0   |        | 0     | \$0.00 | 1  |
| 1 otal     |             | 00    | φ10,000,131.03                         | 100 70 0 | φυ.υυ  |       | φυ.υυ  |    |
| 31370UXX3  | Unavailable | 137   | \$15,009,796.58                        | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      |             | 137   | \$15,009,796.58                        | 100% 0   | \$0.00 | 0     | \$0.00 |    |
| 31370UXY1  | Unavailable | 113   | \$12,017,335.74                        | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      | Chavanaore  | 113   | \$12,017,335.74                        | 100% 0   |        | 0     | \$0.00 |    |
|            |             |       |  |          |        |       |        |    |
| 31370UYM6  | Unavailable | 25    | \$1,990,768.65                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      |             | 25    | \$1,990,768.65                         | 100% 0   | \$0.00 | 0     | \$0.00 |    |
| 31370UYP9  | Unavailable | 46    | \$4,904,430.74                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      | Onavanable  | 46    | \$4,904,430.74                         | 100% 0   |        | 0     | \$0.00 | 11 |
|            |             |       | ψ 1,5 ° 1,1 ° 0,7 ° 1                  | 10070    | φονο   |       | φσσσ   |    |
| 31370UYS3  | Unavailable | 50    | \$5,004,850.00                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      |             | 50    | \$5,004,850.00                         | 100% 0   | \$0.00 | 0     | \$0.00 |    |
| 31370UYT1  | Unavailable | 61    | \$5,038,082.91                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      | Onavanable  | 61    | \$5,038,082.91<br>\$5,038,082.91       | 100% 0   | ·      | 0     | \$0.00 | 11 |
| Total      |             | UI    | ψ3,030,002.71                          | 100 /6 0 | Ψ0.00  |       | φυ.υυ  |    |
| 31370UYV6  | Unavailable | 23    | \$1,970,300.00                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      |             | 23    | \$1,970,300.00                         | 100% 0   | \$0.00 | 0     | \$0.00 |    |
| 31370V5N4  | Unavailable | 8     | \$1,060,884.79                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      | Onavanable  | 8     | \$1,060,884.79                         | 100% 0   |        | 0     | \$0.00 | 11 |
|            |             |       | Ψ1,000,004.77                          | 100 /6 0 | ψ0.00  |       | ψ0.00  |    |
| 31370V5P9  | Unavailable | 35    | \$3,993,663.14                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      |             | 35    | \$3,993,663.14                         | 100% 0   | \$0.00 | 0     | \$0.00 |    |
| 2425077555 |             |       | <b>\$20</b> 222 5 3 1 1                | 4000     | **     |       | *~     | _  |
| 31370V5Q7  | Unavailable | 231   | \$28,990,364.60                        | 100% 0   |        | NA 0  | \$0.00 | N  |
| Total      |             | 231   | \$28,990,364.60                        | 100% 0   | \$0.00 | 0     | \$0.00 |    |
| 31370V5S3  | Unavailable | 9     | \$1,000,490.78                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      |             | 9     | \$1,000,490.78                         | 100% 0   | \$0.00 | 0     | \$0.00 | •  |
| 2125011577 | **          | 2 - 1 | #20 <b>2</b> 0 / <b>2</b> 2 / <b>2</b> | 100 %    | 40.00  | 37.10 | 40.00  |    |
| 31370V5T1  | Unavailable | 354   | \$39,596,238.12                        | 100% 0   |        | NA 0  | \$0.00 | N  |
| Total      |             | 354   | \$39,596,238.12                        | 100% 0   | \$0.00 | 0     | \$0.00 |    |
| 31370V7M4  | Unavailable | 90    | \$8,820,995.75                         | 100% 0   | \$0.00 | NA 0  | \$0.00 | N  |
| Total      | Chavanaoic  | 90    | \$8,820,995.75                         | 100% 0   |        | 0     | \$0.00 | 1  |
|            |             |       | 1-17                                   | 0        | T      |       | , ,    |    |

| 31370VAP3  | Unavailable         | 26  | \$3,011,263.71                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
|------------|---------------------|-----|---|------------------|---------------|-----------|-------------------------|-----|
| Total      |                     | 26  | \$3,011,263.71                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 31370VGD4  | Unavailable         | 23  | \$2,561,629.78                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      | Ollavallable        | 23  | \$2,561,629.78                          | 100% 0           | \$0.00        | 0         | \$0.00<br>\$0.00        | 11  |
| lotai      |                     | 23  | φ2,301,029.70                           | 100 /6 0         | φ <b>υ.υυ</b> |           | φυ.υυ                   |     |
| 31370VHR2  | Unavailable         | 65  | \$7,679,372.90                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 65  | \$7,679,372.90                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 31370VJ33  | Unavailable         | 81  | \$8,043,353.31                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 81  | \$8,043,353.31                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 31370VJ41  | Unavailable         | 93  | \$9,998,844.88                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      | Ullavallable        | 93  | \$9,998,844.88                          | 100% 0           | \$0.00        | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Otai     |                     | 93  | \$9,990,044.00                          | 100%             | \$0.00        |           | φυ.υυ                   |     |
| 31370VJ58  | Unavailable         | 76  | \$8,005,573.37                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 76  | \$8,005,573.37                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 212701466  | 77 '1 1 1           | 100 | Ф0.006.071.00                           | 10000            | Φ0.00         | NA O      | Φ0.00                   |     |
| 31370VJ66  | Unavailable         | 102 | \$9,996,871.02                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 102 | \$9,996,871.02                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 31370VKB3  | Unavailable         | 38  | \$4,025,519.43                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 38  | \$4,025,519.43                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 31370VKC1  | Unavailable         | 16  | \$2,005,437.33                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 16  | \$2,005,437.33                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 31370VKD9  | Unavailable         | 43  | \$3,999,896.75                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      | Ullavallable        | 43  | \$3,999,896.75<br>\$3,999,896.75        | 100% 0           | \$0.00        | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| lotai      |                     | 43  | \$3,777,070.73                          | 100 /6 0         | φ <b>υ.υυ</b> |           | φυ.υυ                   |     |
| 31370VM39  | Unavailable         | 21  | \$1,982,647.29                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 21  | \$1,982,647.29                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 212703/347 | I In anno il ala la | 20  | ¢2.012.481.20                           | 10007 0          | \$0.00        | NIA O     | \$0.00                  | N.T |
| 31370VM47  | Unavailable         | 20  | \$2,013,481.29                          | 100% 0<br>100% 0 | \$0.00        | NA 0<br>0 | \$0.00                  | N   |
| Total      |                     | 20  | \$2,013,481.29                          | 100% 0           | \$0.00        |           | \$0.00                  |     |
| 31370VM54  | Unavailable         | 13  | \$1,011,950.99                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 13  | \$1,011,950.99                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 31370VM62  | Unavailable         | 11  | \$1,014,779.24                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoie          | 11  | \$1,014,779.24<br>\$1,014,779.24        | 100% 0           | \$0.00        | 0         | \$0.00<br>\$0.00        | 11  |
|            |                     |     | ***, ****, **************************** | 20070            | 40.00         |           | 43.00                   |     |
| 31370VM70  | Unavailable         | 15  | \$1,011,449.71                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N   |
| Total      |                     | 15  | \$1,011,449.71                          | 100% 0           | \$0.00        | 0         | \$0.00                  |     |
| 1          |                     |     | 1                                       | 11               |               |           |                         |     |

| 31370VM88  | Unavailable       | 12              | \$1,003,193.95                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
|------------|-------------------|-----------------|----------------------------------|------------------|--------|-----------|--------------------------|----|
| Total      | -                 | 12              | \$1,003,193.95                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
| 31370VMP0  | Unavailable       | 9               | \$1,001,746.81                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      | - Havanaole       | 9               | \$1,001,746.81                   | 100% 0           | \$0.00 | 0         | \$0.00<br>\$0.00         |    |
|            |                   | 1               | +-,001,7001                      | 200 /0 0         | Ψ0•00  |           | Ψ0.00                    |    |
| 31370VMR6  | Unavailable       | 32              | \$2,956,733.47                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 32              | \$2,956,733.47                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
| 21270\/MC4 | TImovia:1-1-1     | 20              | \$2,005,600,70                   | 1000/ 0          | \$0.00 | NIAO      | \$0.00                   | •  |
| 31370VMS4  | Unavailable       | 38<br><b>38</b> | \$2,995,620.78<br>\$2,995,620.78 | 100% 0<br>100% 0 | ·      | NA 0<br>0 | \$0.00<br><b>\$0.00</b>  | N  |
| Total      |                   | 38              | \$2,995,620.78                   | 100% 0           | \$0.00 |           | <b>Φ</b> 0.00            |    |
| 31370VMV7  | Unavailable       | 11              | \$1,013,940.90                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      | 5 114 ; uniu010   | 11              | \$1,013,940.90                   | 100% 0           | \$0.00 | 0         | \$0.00                   | 1  |
|            |                   | -1              |                                  | = 3 3 70 0       | Ψ0•00  |           | ~ <b>~ · · · ·</b>       |    |
| 31370VMW5  | Unavailable       | 51              | \$4,914,361.59                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 51              | \$4,914,361.59                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
|            |                   |                 |                                  |                  |        |           |                          |    |
| 31370VMX3  | Unavailable       | 41              | \$2,992,196.92                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 41              | \$2,992,196.92                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
| 31370VN20  | Unavailable       | 19              | \$2,039,800.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      | O Ha v a Ha O I C | 19              | \$2,039,800.00                   | 100% 0           | \$0.00 | 0         | \$0.00<br><b>\$0.00</b>  | 11 |
|            | i                 | -               | +=,000,000                       | 200 /0 0         | Ψυ•υυ  |           | Ψ0•00                    |    |
| 31370VN61  | Unavailable       | 16              | \$2,002,350.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 16              | \$2,002,350.00                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
| 21270777.2 | **                |                 | ф1 0 <b>7</b> 1 100 го           | 100~             | 40.00  | 37.4      | 40.00                    | -  |
| 31370VNA2  | Unavailable       | 21              | \$1,971,188.13                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 21              | \$1,971,188.13                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
| 31370VNS3  | Unavailable       | 18              | \$2,039,400.71                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 18              | \$2,039,400.71                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
|            |                   |                 |                                  |                  |        |           |                          |    |
| 31370VNW4  | Unavailable       | 12              | \$2,029,600.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 12              | \$2,029,600.00                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
| 31370VNZ7  | Unavailable       | 17              | \$1,990,750.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      | Onavanaule        | 17              | \$1,990,750.00<br>\$1,990,750.00 | 100% 0           | \$0.00 | 0         | \$0.00<br>\$ <b>0.00</b> | 11 |
|            |                   | 1               | Ψ1,770,730.00                    | 100 /0 0         | ψυ•υυ  |           | ΨΟ•ΟΟ                    |    |
| 31370VUQ9  | Unavailable       | 22              | \$1,530,612.77                   | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 22              | \$1,530,612.77                   | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
| 10505      |                   |                 |                                  |                  |        |           |                          |    |
| 31370VWW4  | Unavailable       | 5               | \$441,149.13                     | 100% 0           | \$0.00 | NA 0      | \$0.00                   | N  |
| Total      |                   | 5               | \$441,149.13                     | 100% 0           | \$0.00 | 0         | \$0.00                   |    |
|            | 1                 | ı I             |                                  | 1 1              | I      | 1 1       |                          |    |

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| -          |             |     |                                  |          |        |        |              |     |
|------------|-------------|-----|----------------------------------|----------|--------|--------|--------------|-----|
| 31370VXA1  | Unavailable | 20  | \$2,505,157.38                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 20  | \$2,505,157.38                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|            |             |     |                                  |          |        |        |              |     |
| 31370VXB9  | Unavailable | 21  | \$1,995,232.96                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 21  | \$1,995,232.96                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31370VXC7  | Unavailable | 36  | \$4,440,529.11                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      | Unavanable  | 36  | \$4,440,529.11<br>\$4,440,529.11 | 100% 0   | \$0.00 | 0      | \$0.00       | 11  |
| 1 otai     |             | 30  | \$4,440,529.11                   | 100%0    | φυ.υυ  | U      | \$0.00       |     |
| 31370VXD5  | Unavailable | 15  | \$1,513,093.92                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 15  | \$1,513,093.92                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|            |             |     |                                  |          |        | -      |              |     |
| 31370VXE3  | Unavailable | 30  | \$3,536,098.98                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 30  | \$3,536,098.98                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31370VXF0  | Unavailable | 55  | \$6,007,118.20                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      | Cha vanaoic | 55  | \$6,007,118.20                   | 100% 0   | \$0.00 | 0      | \$0.00       | 11  |
| 1000       |             |     | ψ0,007,110.20                    | 100 /6 0 | ψο.οο  |        | ψο.σσ        |     |
| 31370VXG8  | Unavailable | 16  | \$2,033,541.14                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 16  | \$2,033,541.14                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|            |             |     |                                  |          |        |        |              |     |
| 31370VXN3  | Unavailable | 57  | \$6,476,185.45                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 57  | \$6,476,185.45                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31370VXP8  | Unavailable | 13  | \$1,501,546.24                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      | Chavanaoic  | 13  | \$1,501,546.24                   | 100% 0   | \$0.00 | 0      | \$0.00       | 11  |
| Total      |             | 13  | Ψ1,501,540.24                    | 100 /6 0 | Ψ0.00  |        | ψο.σσ        |     |
| 31370VXT0  | Unavailable | 28  | \$3,012,136.59                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 28  | \$3,012,136.59                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|            |             |     |                                  |          |        |        |              |     |
| 31370VXW3  | Unavailable | 34  | \$3,515,383.03                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 34  | \$3,515,383.03                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 2127011110 | ** ** 11    | 1.5 | ф1 002 <b>7</b> 02 04            | 10000    | ФО ОО  | N. 4 O | <b>#0.00</b> |     |
| 31370VYA0  | Unavailable | 15  | \$1,003,583.04                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 15  | \$1,003,583.04                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31370VYC6  | Unavailable | 18  | \$1,000,889.37                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 18  | \$1,000,889.37                   | 100% 0   | \$0.00 | 0      | \$0.00       | - ' |
|            |             |     |                                  |          |        |        |              |     |
| 31370VYZ5  | Unavailable | 16  | \$2,030,557.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 16  | \$2,030,557.00                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|            |             |     |                                  |          |        |        |              |     |
| 31370VZ92  | Unavailable | 21  | \$1,488,141.60                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total      |             | 21  | \$1,488,141.60                   | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| <i>i</i>   | i l         | ı I |                                  |          |        | i I    |              |     |

| •                      |                |          | -                                       |                  |                         |           |                          |     |
|------------------------|----------------|----------|---|------------------|-------------------------|-----------|--------------------------|-----|
| 31370W2Z8              | Unavailable    | 117      | \$12,746,249.08                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 117      | \$12,746,249.08                         | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31370W3A2              | Unavailable    | 118      | \$12,748,630.58                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 118      | \$12,748,630.58                         | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
|                        |                |          |   |                  |                         |           |                          |     |
| 31370W3B0              | Unavailable    | 124      | \$11,767,329.45                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  | <del></del>    | 124      | \$11,767,329.45                         | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31370W3C8              | Unavailable    | 129      | \$11,771,840.63                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 129      | \$11,771,840.63                         | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
|                        |                |          |   |                  |                         |           |                          |     |
| 31370W3D6              | Unavailable    | 137      | \$11,804,189.89                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 137      | \$11,804,189.89                         | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31370W3E4              | Unavailable    | 69       | \$7,859,453.48                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  | Chavanault     | 69       | \$7,859,453.48<br>\$7,859,453.48        | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
|                        |                |          |   |                  | , 570 0                 |           |                          | _   |
| 31370W3F1              | Unavailable    | 92       | \$8,830,363.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 92       | \$8,830,363.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31370W3G9              | Unavailable    | 198      | \$17,645,183.14                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  | Chavanaule     | 198      | \$17,645,183.14                         | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$ <b>0.00</b> |     |
|                        |                |          | , , , , , , , , ,                       |                  |                         |           |                          |     |
| 31370W3H7              | Unavailable    | 82       | \$6,861,131.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 82       | \$6,861,131.62                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31370W3J3              | Unavailable    | 53       | \$4,011,978.89                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  | Chavanaoic     | 53       | \$4,011,978.89                          | 100% 0           | \$0.00                  | 0         | \$0.00                   | 11  |
|                        |                |          |   |                  | , ,,,,,,                |           |                          |     |
| 31370W3M6              | Unavailable    | 31       | \$2,947,381.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 31       | \$2,947,381.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
|                        |                | 1 1      |   |                  |                         |           |                          |     |
| 31370W3P9              | Unavailable    | 19       | \$1,993,394.48                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  | <del>-  </del> | 19       | \$1,993,394.48                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31370W3Q7              | Unavailable    | 24       | \$1,983,143.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 24       | \$1,983,143.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 212703425.5            | TT             |          | ф <b>о</b> о 40 оо 7 оо                 | 100~             | <b>\$0.00</b>           | NT 4 C    | <b>\$0.00</b>            | · - |
| 31370W3R5 <b>Total</b> | Unavailable    | 28<br>28 | \$2,949,885.23<br><b>\$2,949,885.23</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b>  | N   |
| ı vidi                 | <del></del>    | 28       | φ <b>4,747,003.43</b>                   | 100%             | φυ.υυ                   | U         | φυ.υυ                    |     |
| 31370W3S3              | Unavailable    | 80       | \$6,871,381.51                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total                  |                | 80       | \$6,871,381.51                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
|                        |                |          |   |                  |                         |           |                          |     |

| 31370W3U8    | Unavailable    | 31  | \$2,959,788.22    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
|--------------|----------------|-----|-------------------|----------|-------------------------|----------|-------------------------|-----|
| Total        |                | 31  | \$2,959,788.22    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     |                   |          |                         |          |                         |     |
| 31370W4R4    | Unavailable    | 12  | \$1,253,219.98    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 12  | \$1,253,219.98    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     |                   |          |                         |          |                         |     |
| 31370W5X0    | Unavailable    | 8   | \$1,016,769.82    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 8   | \$1,016,769.82    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     |                   |          |                         |          |                         |     |
| 31370W5Y8    | Unavailable    | 15  | \$1,965,087.29    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 15  | \$1,965,087.29    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     |                   |          |                         |          |                         |     |
| 31370W5Z5    | Unavailable    | 8   | \$1,022,587.65    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 8   | \$1,022,587.65    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 212507776:2  | **             |     | <b>***</b>        | 100212   | 46.00                   |          | <b>.</b>                |     |
| 31370W6A9    | Unavailable    | 21  | \$2,945,250.74    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 21  | \$2,945,250.74    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 2127011607   | 77 '111        | 7.0 | Φ. 6.027 (72.10   | 1000     | Φ0.00                   | N/ 4 (0) | Φ0.00                   |     |
| 31370W6B7    | Unavailable    | 58  | \$6,837,672.19    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 58  | \$6,837,672.19    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 21270W6C5    | T.Tmarrailable | 69  | \$9.701.260.00    | 1000/ 0  | \$0.00                  | NA O     | \$0.00                  | N.I |
| 31370W6C5    | Unavailable    | 68  | \$8,791,360.99    | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |                | 68  | \$8,791,360.99    | 100% 0   | \$U.UU                  | U        | \$0.00                  |     |
| 31370W6D3    | Unavailable    | 80  | \$9,757,311.34    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | Chavanaore     | 80  | \$9,757,311.34    | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11  |
| 10001        |                | 00  | ψ>,7.0.7,0.11.0.1 | 100 /0 0 | φοισσ                   |          | φοισσ                   |     |
| 31370W6E1    | Unavailable    | 117 | \$14,633,347.06   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 117 | \$14,633,347.06   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     | . , ,             |          |                         |          |                         |     |
| 31370W6F8    | Unavailable    | 122 | \$14,634,795.68   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 122 | \$14,634,795.68   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     |                   |          |                         |          |                         |     |
| 31370W6G6    | Unavailable    | 89  | \$11,712,796.66   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 89  | \$11,712,796.66   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     |                   |          |                         |          |                         |     |
| 31370W7K6    | Unavailable    | 15  | \$1,968,720.07    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 15  | \$1,968,720.07    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     |                   |          |                         |          |                         |     |
| 31370WAA4    | Unavailable    | 51  | \$4,919,502.16    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 51  | \$4,919,502.16    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |                |     |                   |          |                         |          |                         |     |
| 31370WAB2    | Unavailable    | 95  | \$7,841,354.70    | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |                | 95  | \$7,841,354.70    | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| l l          | 1              | 1   |                   |          |                         |          |                         |     |

|                           |             | , ,             |   |                  |                         |           | -                       |     |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370WAC0                 | Unavailable | 77              | \$5,887,159.97                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 77              | \$5,887,159.97                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31370WAD8                 | Unavailable | 86              | \$7,840,688.54                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 86              | \$7,840,688.54                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370WAE6                 | Unavailable | 77              | \$7,831,068.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 77              | \$7,831,068.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270114 F2               | ** '1 1 1   | 0.6             | Ф7 024 025 57                           | 10000            | Φ0.00                   | NA        | ФО ОО                   |     |
| 31370WAF3                 | Unavailable | 96<br><b>96</b> | \$7,824,835.57                          | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total                     |             | 96              | \$7,824,835.57                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31370WAJ5                 | Unavailable | 75              | \$6,839,663.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 75              | \$6,839,663.87                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 | . ,                                     |                  |                         |           |                         |     |
| 31370WAK2                 | Unavailable | 65              | \$6,127,658.32                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 65              | \$6,127,658.32                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31370WAN6                 | Unavailable | 54              | \$4,897,346.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u>              |             | 54              | \$4,897,346.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370WBB1                 | Unavailable | 48              | \$4,244,947.55                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 48              | \$4,244,947.55                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31370WC20                 | Unavailable | 47              | \$4,907,144.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 47              | \$4,907,144.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370WCG9                 | Unavailable | 45              | \$4,943,323.07                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 45              | \$4,943,323.07                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31370WCK0                 | Unavailable | 47              | \$4,907,033.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 47              | \$4,907,033.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 | * * * * :                               | 10-11            | A = 1                   |           |                         |     |
| 31370WCL8                 | Unavailable | 51              | \$4,905,142.41                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 51              | \$4,905,142.41                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370WCM6                 | Unavailable | 32              | \$2,947,126.41                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 32              | \$2,947,126.41                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31370WCP9                 | Unavailable | 107             | \$9,810,404.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 107             | \$9,810,404.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270WCO7                 | Unovoilabla | 56              | \$4,007,705,64                          | 100% 0           | \$0.00                  | NAO       | \$0.00                  | N.T |
| 31370WCQ7<br><b>Total</b> | Unavailable | 56<br><b>56</b> | \$4,907,705.64<br><b>\$4,907,705.64</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| ı viai                    |             | 30              | φ <del>1</del> ,307,703.04              | 100 70 0         | φυ.υυ                   | U         | φυ.υυ                   |     |

| 31370WCU8 | Unavailable     | 30  | \$2,945,084.06                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
|-----------|-----------------|-----|----------------------------------|---------|---------|------|------------------|------|
| Total     |                 | 30  | \$2,945,084.06                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
|           |                 |     |                                  |         |         |      |                  |      |
| 31370WD29 | Unavailable     | 24  | \$2,495,771.04                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 24  | \$2,495,771.04                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
| 31370WD37 | Unavailable     | 22  | \$2.528.101.74                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
|           | Unavanable      | 22  | \$2,528,101.74<br>\$2,528,101.74 | 100% 0  | \$0.00  | 0    | \$0.00<br>\$0.00 | N    |
| Total     |                 | 22  | \$2,526,101.74                   | 100%    | φυ.υυ   | U    | \$0.00           |      |
| 31370WD45 | Unavailable     | 22  | \$2,523,900.00                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 22  | \$2,523,900.00                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
|           |                 |     |                                  |         |         |      |                  |      |
| 31370WD60 | Unavailable     | 100 | \$10,159,225.75                  | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 100 | \$10,159,225.75                  | 100% 0  | \$0.00  | 0    | \$0.00           |      |
| 31370WDG8 | Unavailable     | 39  | \$3,924,308.17                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     | C Ha vanaoic    | 39  | \$3,924,308.17                   | 100% 0  | \$0.00  | 0    | \$0.00           | 11   |
|           |                 |     | \$6,5 <b>2</b> 1,60011           | 100 / 0 | ΨΟΦΟ    |      | ψο.σο            |      |
| 31370WDH6 | Unavailable     | 50  | \$4,914,838.52                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 50  | \$4,914,838.52                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
|           |                 |     |                                  |         |         |      |                  |      |
| 31370WDJ2 | Unavailable     | 15  | \$1,966,137.84                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 15  | \$1,966,137.84                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
| 31370WDL7 | Unavailable     | 13  | \$1,011,322.82                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     | Ullavallable    | 13  | \$1,011,322.82<br>\$1,011,322.82 | 100% 0  | \$0.00  | 0    | \$0.00<br>\$0.00 | N    |
| 1 Otal    |                 | 13  | \$1,011,322.62                   | 100 % 0 | φυ.υυ   |      | φυ.υυ            |      |
| 31370WDM5 | Unavailable     | 30  | \$2,458,156.20                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 30  | \$2,458,156.20                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
|           |                 |     |                                  |         |         |      |                  |      |
| 31370WDR4 | Unavailable     | 30  | \$2,982,251.21                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 30  | \$2,982,251.21                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
|           |                 |     |                                  | 10-11   |         |      | 4 -              |      |
| 31370WDX1 | Unavailable     | 19  | \$1,996,071.50                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 19  | \$1,996,071.50                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
| 31370WDZ6 | Unavailable     | 36  | \$3,493,330.11                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     | C III ( WIIWOIO | 36  | \$3,493,330.11                   | 100% 0  | \$0.00  | 0    | \$0.00           | - 11 |
|           |                 |     | 7-7 2,000 0111                   |         | + 3,000 |      | + 3.00           |      |
| 31370WEB8 | Unavailable     | 11  | \$1,015,649.09                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 11  | \$1,015,649.09                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
|           |                 |     |                                  |         |         |      |                  |      |
| 31370WEK8 | Unavailable     | 12  | \$1,509,450.00                   | 100% 0  | \$0.00  | NA 0 | \$0.00           | N    |
| Total     |                 | 12  | \$1,509,450.00                   | 100% 0  | \$0.00  | 0    | \$0.00           |      |
| i         |                 | 1   |                                  | 1 1     |         |      |                  |      |

| ,                  | 1           |          |   | , ,      |                |           |                         |     |
|--------------------|-------------|----------|---|----------|----------------|-----------|-------------------------|-----|
| 31370WEZ5          | Unavailable | 19       | \$1,983,931.15                            | 100% 0   | · ·            | NA 0      | \$0.00                  | N   |
| Total              |             | 19       | \$1,983,931.15                            | 100% 0   | \$0.00         | 0         | \$0.00                  |     |
| 212703/1125        | TT          | 0.5      | ¢0.050.207.01                             | 1000     | φ <u>υ</u> 00  | NTA O     | ¢0.00                   | 3.1 |
| 31370WH25          | Unavailable | 85<br>85 | \$9,858,397.91                            | 100% 0   |                | NA 0      | \$0.00                  | N   |
| Total              |             | 85       | \$9,858,397.91                            | 100% 0   | \$0.00         | 0         | \$0.00                  |     |
| 31370WH33          | Unavailable | 97       | \$10,043,327.83                           | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              |             | 97       | \$10,043,327.83                           | 100% 0   | · ·            | 0         | \$0.00                  |     |
| 212-222-11         |             |          | h. 272.5                                  | 4000     | ± 0            |           | 40                      | _ 1 |
| 31370WH41          | Unavailable | 50       | \$4,930,911.32                            | 100% 0   |                | NA 0      | \$0.00                  | N   |
| Total              |             | 50       | \$4,930,911.32                            | 100% 0   | \$0.00         | 0         | \$0.00                  |     |
| 31370WH58          | Unavailable | 80       | \$8,562,093.93                            | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              | Unavanauic  | 80       | \$8,562,093.93                            | 100% 0   |                | 0         | \$0.00<br><b>\$0.00</b> | 1/  |
| 1 Viai             |             | OU       | φυ, <b>૩υ</b> <i>Δ</i> ,υ۶ <b>૩</b> ,۶3   | 100 70 0 | φυ.υυ          |           | φυ.υυ                   |     |
| 31370WJ31          | Unavailable | 37       | \$4,343,250.00                            | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              |             | 37       | \$4,343,250.00                            | 100% 0   | \$0.00         | 0         | \$0.00                  |     |
|                    |             |          |   |          |                |           |                         |     |
| 31370WJ49          | Unavailable | 89       | \$8,911,803.83                            | 100% 0   | · ·            | NA 0      | \$0.00                  | N   |
| Total              |             | 89       | \$8,911,803.83                            | 100% 0   | \$0.00         | 0         | \$0.00                  |     |
| 31370WJ56          | Unavailable | 27       | \$2,596,475.00                            | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              |             | 27       | \$2,596,475.00                            | 100% 0   | · ·            | 0         | \$0.00                  | ·   |
| 31370WJ64          | Unavailable | 96       | \$9,711,604.38                            | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              | Onavanauic  | 96       | \$9,711,604.38                            | 100% 0   | ·              | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Otti             |             | 70       | Ψ2,711,004.30                             | 100 /0 0 | ΨΟ•ΟΟ          |           | ψυ•υυ                   |     |
| 31370WJ80          | Unavailable | 18       | \$1,975,300.00                            | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              |             | 18       | \$1,975,300.00                            | 100% 0   | \$0.00         | 0         | \$0.00                  |     |
| 2127034145         | TT          | 0.1      | ΦΩ 9.45 527 22                            | 1000     | ΦΟ ΟΟ          | NTA O     | ¢0.00                   | ъ т |
| 31370WJA5          | Unavailable | 81       | \$9,845,527.28                            | 100% 0   |                | NA 0      | \$0.00                  | N   |
| Total              |             | 81       | \$9,845,527.28                            | 100% 0   | \$0.00         | U         | \$0.00                  |     |
| 31370WJC1          | Unavailable | 74       | \$7,901,297.48                            | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              |             | 74       | \$7,901,297.48                            | 100% 0   |                | 0         | \$0.00                  | 11  |
|                    |             |          |   |          |                |           |                         |     |
| 31370WJG2          | Unavailable | 91       | \$10,061,286.93                           | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              |             | 91       | \$10,061,286.93                           | 100% 0   | \$0.00         | 0         | \$0.00                  |     |
| 21270WH 1          | Unovoilable | 90       | \$10,006,209,79                           | 100% 0   | \$0.00         | NAO       | \$0.00                  | N.T |
| 31370WJL1<br>Total | Unavailable | 90       | \$10,096,308.78<br><b>\$10,096,308.78</b> | 100% 0   |                | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 (141             |             | 70       | Ψ±0,0/0,300.70                            | 100 /0 0 | Ψ <b>υ•υ</b> υ |           | φυ.υυ                   |     |
| 31370WJM9          | Unavailable | 49       | \$5,097,656.00                            | 100% 0   | \$0.00         | NA 0      | \$0.00                  | N   |
| Total              |             | 49       | \$5,097,656.00                            | 100% 0   |                | 0         | \$0.00                  |     |
|                    |             |          | , ,                                       |          |                |           |                         |     |

| -                  |              |                 |   |          |        |          | -                       |     |
|--------------------|--------------|-----------------|---|----------|--------|----------|-------------------------|-----|
| 31370WJN7          | Unavailable  | 86              | \$9,938,625.00                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 86              | \$9,938,625.00                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
|                    |              |                 |   |          |        |          |                         |     |
| 31370WJQ0          | Unavailable  | 27              | \$3,406,230.00                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 27              | \$3,406,230.00                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31370WJR8          | Unavailable  | 91              | \$10,029,083.00                         | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              | Ullavallaule | 91              | \$10,029,083.00<br>\$10,029,083.00      | 100% 0   | \$0.00 | 0        | \$0.00                  | 11  |
| Total              |              | 71              | \$10,029,003.00                         | 100 /6 0 | φυ.υυ  | U        | φυ.υυ                   |     |
| 31370WJS6          | Unavailable  | 34              | \$2,400,100.00                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 34              | \$2,400,100.00                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
|                    |              |                 | 4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0 |          | ***    |          | ***                     |     |
| 31370WJT4          | Unavailable  | 201             | \$20,864,492.03                         | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 201             | \$20,864,492.03                         | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31370WKB1          | Unavailable  | 25              | \$2,113,744.83                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 25              | \$2,113,744.83                          | 100% 0   | \$0.00 | 0        | \$0.00                  | 1   |
|                    |              |                 | . , , ,                                 |          | ·      |          | ·                       |     |
| 31370WL95          | Unavailable  | 10              | \$1,015,700.00                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 10              | \$1,015,700.00                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 2125047752         | ** '         | 20              | #2 000 <b>2</b> 02 06                   | 100000   | φο οο  | N. 4 O   | <b>#0.00</b>            |     |
| 31370WNR3          | Unavailable  | 38              | \$3,988,292.86                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 38              | \$3,988,292.86                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31370WP42          | Unavailable  | 15              | \$1,500,318.32                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 15              | \$1,500,318.32                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
|                    |              |                 |   |          |        |          |                         |     |
| 31370WP59          | Unavailable  | 28              | \$3,004,936.49                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 28              | \$3,004,936.49                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 212703701 4        | 77 2111      | 5.4             | ΦΕ ΕΩΚ (74.05                           | 100% 0   | Φ0.00  | NAO      | ¢ο οο                   | N   |
| 31370WPL4<br>Total | Unavailable  | 54<br><b>54</b> | \$5,586,674.95<br>\$5,586,674.95        | 100% 0   | \$0.00 | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |              | 54              | \$5,586,674.95                          | 100% 0   | \$0.00 | <u> </u> | \$0.00                  |     |
| 31370WPM2          | Unavailable  | 35              | \$3,560,831.54                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 35              | \$3,560,831.54                          | 100% 0   | \$0.00 | 0        | \$0.00                  | 1   |
|                    |              |                 |   |          |        |          |                         |     |
| 31370WPN0          | Unavailable  | 36              | \$3,437,873.04                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 36              | \$3,437,873.04                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 212701/1990        | 77 '11       | 20              | ¢2.514.100.00                           | 1000     | ф0 00  | NTA O    | ¢0.00                   | 3.7 |
| 31370WPS9          | Unavailable  | 29              | \$3,514,100.00                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              |              | 29              | \$3,514,100.00                          | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31370WPT7          | Unavailable  | 31              | \$2,953,457.94                          | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total              | Onavanaoic   | 31              | \$2,953,457.94<br>\$2,953,457.94        | 100% 0   | \$0.00 | 0        | \$0.00                  | 1.4 |
|                    |              |                 | Ψ=,> = 0, 10 11.5 π                     | 200 /0 0 | Ψ3•00  | <u> </u> | Ψ 3 • 0 0               |     |

| 31370WQF6    | Unavailable | 36  | \$2,940,977.48         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
|--------------|-------------|-----|------------------------|--------|----------|--------|--------------|---|
| Total        |             | 36  | \$2,940,977.48         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 31370WSJ6    | Unavailable | 13  | \$1,023,150.00         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 13  | \$1,023,150.00         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
|              |             |     | . , ,                  |        | ·        |        |              |   |
| 31370WSQ0    | Unavailable | 48  | \$5,016,791.47         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 48  | \$5,016,791.47         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
|              |             |     |                        |        |          |        |              |   |
| 31370WUJ3    | Unavailable | 10  | \$1,001,081.32         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 10  | \$1,001,081.32         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 21270371170  | TT '1.11    | 12  | ¢1.012.222.55          | 1000   | Φ0.00    | NIA O  | Φ0.00        |   |
| 31370WUK0    | Unavailable | 13  | \$1,012,232.55         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| <u>Total</u> |             | 13  | \$1,012,232.55         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 31370WUM6    | Unavailable | 10  | \$1,031,479.48         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 10  | \$1,031,479.48         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
|              |             |     | , ,                    |        |          |        |              |   |
| 31370WUP9    | Unavailable | 13  | \$1,019,116.35         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 13  | \$1,019,116.35         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 2425033335   |             |     | <b>#1</b> 00 6 01 0 02 | 10000  | <b>.</b> | 27.1   | 40.00        |   |
| 31370WUR5    | Unavailable | 9   | \$1,006,910.93         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 9   | \$1,006,910.93         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 31370WUW4    | Unavailable | 9   | \$1,009,000.00         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 9   | \$1,009,000.00         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 21250334372  | **          | 1.1 | <b>\$1,020,002,04</b>  | 10000  | ф0.00    | N. 4 O | <b>#0.00</b> |   |
| 31370WUX2    | Unavailable | 11  | \$1,020,083.94         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 11  | \$1,020,083.94         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 31370WV45    | Unavailable | 18  | \$1,985,809.20         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 18  | \$1,985,809.20         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
|              |             |     | ·                      |        |          |        |              |   |
| 31370WV52    | Unavailable | 9   | \$1,009,017.37         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 9   | \$1,009,017.37         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 2127033320   | 77 '1 1 1   | 1.5 | ¢2.014.162.05          | 1000   | Φ0.00    | NIA O  | фо <b>ОО</b> |   |
| 31370WW28    | Unavailable | 15  | \$2,014,162.85         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 15  | \$2,014,162.85         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 31370WW36    | Unavailable | 22  | \$3,002,726.96         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 22  | \$3,002,726.96         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
|              |             |     |                        |        |          |        |              |   |
| 31370WW77    | Unavailable | 19  | \$2,467,850.00         | 100% 0 | \$0.00   | NA 0   | \$0.00       | N |
| Total        |             | 19  | \$2,467,850.00         | 100% 0 | \$0.00   | 0      | \$0.00       |   |
| 1            |             | 1 1 |                        |        |          |        |              |   |

| 31370WWY8    | Unavailable  | 15              | \$2,046,171.12  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
|--------------|--------------|-----------------|-----------------|------------------|--------|-----------|------------------|----|
| Total        |              | 15              | \$2,046,171.12  | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| 31370WWZ5    | Unavailable  | 22              | \$3,039,872.69  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        | Unavanable   | 22              | \$3,039,872.69  | 100% 0           |        | 0         | \$0.00           | 11 |
| lotai        |              | 22              | φ3,039,672.09   | 100 % 0          | φυ.υυ  | U         | φυ.υυ            |    |
| 31370WXG6    | Unavailable  | 33              | \$3,414,900.66  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        |              | 33              | \$3,414,900.66  | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| 31370WXK7    | Unavailable  | 195             | \$23,544,445.86 | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        |              | 195             | \$23,544,445.86 | 100% 0           |        | 0         | \$0.00           |    |
| 212703371.5  | ** '1 11     | 0.1             | φ10.240.165.50  | 10000            | Φ0.00  | NAO       | Φ0.00            |    |
| 31370WXL5    | Unavailable  | 91              | \$10,349,165.58 | 100% 0           |        | NA 0      | \$0.00           | N  |
| <u>Total</u> |              | 91              | \$10,349,165.58 | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| 31370WXX9    | Unavailable  | 18              | \$2,043,408.80  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        |              | 18              | \$2,043,408.80  | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| 21270WW01    | TT           | 10              | ¢1 012 700 00   | 1000/ 0          | ¢0.00  | NIA O     | \$0.00           | N. |
| 31370WY91    | Unavailable  | 10              | \$1,012,700.00  | 100% 0           |        | NA 0      | \$0.00           | N  |
| <u>Total</u> |              | 10              | \$1,012,700.00  | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| 31370WYE0    | Unavailable  | 16              | \$2,028,029.43  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        |              | 16              | \$2,028,029.43  | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| 31370WYQ3    | Unavailable  | 49              | \$4,950,577.73  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        |              | 49              | \$4,950,577.73  | 100% 0           |        | 0         | \$0.00           |    |
| 21270333414  | ** '1 11     | 477             | Φ5 110 002 00   | 10000            | Φ0.00  | NAO       | Φ0.00            |    |
| 31370WYU4    | Unavailable  | 47<br><b>47</b> | \$5,119,903.89  | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00           | N  |
| Total        |              | 4/              | \$5,119,903.89  | 100% 0           | \$0.00 | U         | \$0.00           |    |
| 31370WYW0    | Unavailable  | 18              | \$2,016,263.30  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        |              | 18              | \$2,016,263.30  | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| 31370WYZ3    | Unavailable  | 23              | \$2,030,146.97  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        | Unavanable   | 23              | \$2,030,146.97  | 100% 0           |        | 0         | \$0.00<br>\$0.00 | N  |
| lotai        |              | 23              | \$2,030,140.97  | 100 /6 0         | φυ.υυ  |           | φυ.υυ            |    |
| 31370WZA7    | Unavailable  | 19              | \$2,033,958.43  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        |              | 19              | \$2,033,958.43  | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| 31370WZD1    | Unavailable  | 32              | \$3,955,319.09  | 100% 0           | \$0.00 | NA 0      | \$0.00           | N  |
| Total        | C na vanabie | 32              | \$3,955,319.09  | 100% 0           |        | 0         | \$0.00           | 11 |
|              |              |                 |                 |                  |        |           |                  |    |
| 31370WZE9    | Unavailable  | 21              | \$2,048,200.00  | 100% 0           |        | NA 0      | \$0.00           | N  |
| Total        |              | 21              | \$2,048,200.00  | 100% 0           | \$0.00 | 0         | \$0.00           |    |
| i (          |              | 1               |                 |                  | 1      | 1 1       |                  |    |

|              | 1             |                 |   |                  | •                       |               |                         |    |
|--------------|---------------|-----------------|---|------------------|-------------------------|---------------|-------------------------|----|
| 31370WZF6    | Unavailable   | 17              | \$2,039,747.13                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 17              | \$2,039,747.13                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 |   |                  |                         |               |                         |    |
| 31370WZP4    | Unavailable   | 7               | \$508,462.76                            | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 7               | \$508,462.76                            | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 |   |                  |                         |               |                         |    |
| 31370X5B6    | Unavailable   | 91              | \$9,991,841.41                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 91              | \$9,991,841.41                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
| 21270V5D2    | Timorrailable | 99              | ¢0 002 177 07                           | 1000/ 0          | \$0.00                  | NA O          | \$0.00                  | NI |
| 31370X5D2    | Unavailable   | 88<br><b>88</b> | \$9,992,177.07<br><b>\$9,992,177.07</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0     | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |               | 00              | \$9,992,177.07                          | 100% 0           | \$0.00                  | U             | \$0.00                  |    |
| 31370X6A7    | Unavailable   | 28              | \$3,004,044.49                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        | Chavanaoie    | 28              | \$3,004,044.49                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
| 1 0001       |               |                 | 40,000,000,000                          | 10070            | φ                       |               | φοίο σ                  |    |
| 31370XA20    | Unavailable   | 20              | \$1,412,900.13                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 20              | \$1,412,900.13                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 | , ,                                     |                  |                         |               |                         |    |
| 31370XAA2    | Unavailable   | 31              | \$3,919,860.41                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 31              | \$3,919,860.41                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 |   |                  |                         |               |                         |    |
| 31370XAD6    | Unavailable   | 74              | \$9,765,891.10                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 74              | \$9,765,891.10                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 |   |                  |                         |               |                         |    |
| 31370XAE4    | Unavailable   | 48              | \$5,865,263.47                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 48              | \$5,865,263.47                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
| 2127037 4 51 | 77 '1 11      | 0.5             | Φ11 71 C 700 57                         | 1000/ 0          | Φ0.00                   | <b>N</b> TA 0 | Φ0.00                   |    |
| 31370XAF1    | Unavailable   | 95<br><b>95</b> | \$11,716,798.57                         | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0     | \$0.00<br><b>\$0.00</b> | N  |
| Total        |               | 95              | \$11,716,798.57                         | 100% 0           | \$0.00                  | V             | \$0.00                  |    |
| 31370XAG9    | Unavailable   | 63              | \$7,817,643.74                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        | Chavanaoie    | 63              | \$7,817,643.74                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | 11 |
| 10001        |               | 30              | ψη,στη,στουν τ                          | 100700           | φο <b>ι</b> σο          |               | φοιοσ                   |    |
| 31370XAK0    | Unavailable   | 51              | \$6,839,953.26                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 51              | \$6,839,953.26                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 | , ,                                     |                  |                         |               |                         |    |
| 31370XAL8    | Unavailable   | 161             | \$19,525,061.86                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 161             | \$19,525,061.86                         | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 |   |                  |                         |               |                         |    |
| 31370XAM6    | Unavailable   | 123             | \$14,632,131.62                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 123             | \$14,632,131.62                         | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 |   | $\Box$           |                         |               |                         |    |
| 31370XAN4    | Unavailable   | 58              | \$6,840,569.36                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N  |
| Total        |               | 58              | \$6,840,569.36                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |    |
|              |               |                 |   |                  |                         |               |                         |    |

|              |               |          |   |          |                         |          | -                       |     |
|--------------|---------------|----------|---|----------|-------------------------|----------|-------------------------|-----|
| 31370XAP9    | Unavailable   | 169      | \$19,512,133.32                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 169      | \$19,512,133.32                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |               |          |   |          |                         |          |                         |     |
| 31370XAR5    | Unavailable   | 98       | \$12,699,187.69                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 98       | \$12,699,187.69                         | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370XAS3    | Unavailable   | 190      | \$19,520,633.17                         | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | Ollavallaule  | 190      | \$19,520,633.17                         | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11  |
| 1 Otal       |               | 190      | \$17,520,055.17                         | 100 /6 0 | φυ.υυ                   | U        | φυ.υυ                   |     |
| 31370XAT1    | Unavailable   | 87       | \$9,769,797.79                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 87       | \$9,769,797.79                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 212707/11/0  | ** '111       | 40       | Φ5 0.6 <b>7</b> 200 10                  | 10000    | Φ0.00                   | N. 4. 0  | <b>#0.00</b>            |     |
| 31370XAU8    | Unavailable   | 48       | \$5,867,389.18                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 48       | \$5,867,389.18                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370XAV6    | Unavailable   | 64       | \$6,840,503.72                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | Jan. diluoit  | 64       | \$6,840,503.72                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |               |          | . ,                                     |          | ·                       |          | ·                       |     |
| 31370XAX2    | Unavailable   | 53       | \$4,889,109.75                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 53       | \$4,889,109.75                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 2125011525   | ** '111       | 20       | ф2 020 0 <i>C</i> 2 <i>C</i> 0          | 10000    | Φ0.00                   | N. 4 O   | <b>#0.00</b>            |     |
| 31370XD27    | Unavailable   | 20       | \$2,020,963.60                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| <u>Total</u> |               | 20       | \$2,020,963.60                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370XD35    | Unavailable   | 39       | \$4,571,591.36                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 39       | \$4,571,591.36                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |               |          |   |          |                         |          |                         |     |
| 31370XD43    | Unavailable   | 43       | \$4,988,295.37                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 43       | \$4,988,295.37                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370XDZ4    | Unavailable   | 17       | \$2,026,216.90                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | Ullavallaule  | 17       | \$2,026,216.90<br>\$2,026,216.90        | 100% 0   | \$0.00                  | 0        | \$0.00<br>\$0.00        | 11  |
| 1 0441       |               | 1/       | Ψ2,020,210.90                           | 100 /0 0 | ψυ•υυ                   |          | ψυ•υυ                   |     |
| 31370XEC4    | Unavailable   | 20       | \$2,514,495.91                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 20       | \$2,514,495.91                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|              |               |          |   |          |                         |          |                         |     |
| 31370XEE0    | Unavailable   | 14       | \$1,528,485.70                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        |               | 14       | \$1,528,485.70                          | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370XEM2    | Unavailable   | 9        | \$1,007,300.37                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | NT  |
| Total        | Uliavaliable  | 9        | \$1,007,300.37<br>\$1,007,300.37        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal       |               | 9        | φ1,007,300.37                           | 100 % 0  | φυ.υυ                   |          | φυ.υυ                   |     |
| 31370XEP5    | Unavailable   | 17       | \$2,038,360.04                          | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total        | S Hu , unuoie | 17       | \$2,038,360.04                          | 100% 0   | \$0.00                  | 0        | \$0.00                  | - 1 |
|              |               | <u> </u> | , |          | 7 2 2 2 2               | <u> </u> | ,                       |     |

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|           | 1            | ,        | -                                       |          |                         |      | -                       |    |
|-----------|--------------|----------|---|----------|-------------------------|------|-------------------------|----|
| 31370XER1 | Unavailable  | 48       | \$4,543,538.81                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 48       | \$4,543,538.81                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370XET7 | Unavailable  | 31       | \$3,442,605.33                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
|           | Unavanable   | 31       | \$3,442,605.33<br>\$3,442,605.33        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1N |
| Total     |              | 31       | φ <i>5</i> , <del>44</del> 2,005.33     | 100%     | φυ.υυ                   | 0    | φυ.υυ                   |    |
| 31370XM27 | Unavailable  | 26       | \$2,036,376.40                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 26       | \$2,036,376.40                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |          | 0000000                                 | 463515   | 40                      |      | 40                      | _  |
| 31370XM35 | Unavailable  | 19       | \$2,014,103.83                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 19       | \$2,014,103.83                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370XM92 | Unavailable  | 17       | \$2,019,514.26                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Onavanauic   | 17       | \$2,019,514.26                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| 1 Utal    |              | 1/       | Ψ <b>2,</b> 01 <i>7</i> ,314.20         | 100 70 0 | φ <b>υ.υυ</b>           | U    | φυ.υυ                   |    |
| 31370XMF8 | Unavailable  | 28       | \$3,035,576.47                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 28       | \$3,035,576.47                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |          |   |          |                         |      |                         |    |
| 31370XMG6 | Unavailable  | 21       | \$2,021,374.66                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 21       | \$2,021,374.66                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370XMH4 | Unavailable  | 11       | \$1,018,450.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 11       | \$1,018,450.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |          |   |          |                         |      |                         |    |
| 31370XMU5 | Unavailable  | 19       | \$1,966,144.55                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 19       | \$1,966,144.55                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370XMZ4 | Linovoiloble | 12       | \$1,010,250,00                          | 100% 0   | \$0.00                  | NA 0 | 00.02                   | NT |
| Total     | Unavailable  | 12<br>12 | \$1,019,350.00<br><b>\$1,019,350.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| ı viai    |              | 14       | φ1,012,330.00                           | 100%     | φυ.υυ                   | 0    | φυ.υυ                   |    |
| 31370XNB6 | Unavailable  | 23       | \$2,035,881.15                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 23       | \$2,035,881.15                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |          |   |          |                         |      |                         |    |
| 31370XNC4 | Unavailable  | 27       | \$3,013,148.26                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 27       | \$3,013,148.26                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31370XND2 | Unavailable  | 21       | \$2,009,540.68                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Unavanable   | 21       | \$2,009,540.68<br>\$2,009,540.68        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1/ |
| 1 otal    |              | 41       | φ <b>2,009,540.08</b>                   | 100%     | φ <b>υ.υυ</b>           |      | φυ.υυ                   |    |
| 31370XNG5 | Unavailable  | 20       | \$2,026,050.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 20       | \$2,026,050.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |              |          |   |          |                         |      |                         |    |
| 31370XNP5 | Unavailable  | 21       | \$2,025,101.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |              | 21       | \$2,025,101.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| í I       |              | 1        |   | I I      |                         | 1 1  |                         |    |

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| 31370XNQ3                 | Unavailable    | 26       | \$2,168,307.18                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
|---------------------------|----------------|----------|---|------------------|--------------------------|-----------|-------------------------|-----|
| Total                     |                | 26       | \$2,168,307.18                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|                           |                |          |   |                  |                          |           |                         |     |
| 31370XNR1                 | Unavailable    | 30       | \$3,050,965.65                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 30       | \$3,050,965.65                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31370XNV2                 | Unavailable    | 27       | \$3,032,350.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 27       | \$3,032,350.00                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31370XP40                 | Unavailable    | 12       | \$1,171,950.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic     | 12       | \$1,171,950.00                          | 100% 0           | \$0.00                   | 0         | \$0.00                  | 1,  |
| 212707002                 | TT '111        | 1.61     | Φ14.726.504.20                          | 10000            | Φ0.00                    | NA        | Φ0.00                   |     |
| 31370XQB3                 | Unavailable    | 161      | \$14,736,594.30                         | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 161      | \$14,736,594.30                         | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31370XQR8                 | Unavailable    | 43       | \$4,012,841.66                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 43       | \$4,012,841.66                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31370XTC8                 | Unavailable    | 65       | \$4,915,763.40                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     | Unavanable     | 65       | \$4,915,763.40                          | 100% 0           | \$0.00                   | 0         | \$0.00<br>\$0.00        | 11  |
| Total                     |                | 05       | \$4,913,703.40                          | 100%             | φυ.υυ                    | U         | <b>\$0.00</b>           |     |
| 31370XTE4                 | Unavailable    | 80       | \$5,899,460.46                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 80       | \$5,899,460.46                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31370XTF1                 | Unavailable    | 48       | \$3,923,589.12                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 48       | \$3,923,589.12                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 21270VTC0                 | Unavailabla    | 23       | \$1,000,451,02                          | 100% 0           | 90.00                    | NIAIO     | 00.02                   | N.T |
| 31370XTG9<br><b>Total</b> | Unavailable    | 23       | \$1,988,451.03<br><b>\$1,988,451.03</b> | 100% 0           | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |                | 23       | ф1,700, <del>4</del> 31.U3              | 100 % 0          | φυ.υυ                    |           | φυ.υυ                   |     |
| 31370XTK0                 | Unavailable    | 30       | \$2,000,707.05                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 30       | \$2,000,707.05                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31370XTL8                 | Unavailable    | 48       | \$3,042,454.33                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic     | 48       | \$3,042,454.33                          | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00                  | 11  |
|                           |                |          |   |                  |                          |           |                         |     |
| 31370XTM6                 | Unavailable    | 27       | \$1,980,347.99                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 27       | \$1,980,347.99                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31370XTQ7                 | Unavailable    | 33       | \$2,523,855.16                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |                | 33       | \$2,523,855.16                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 21270VIID7                | I Inorraliable | 21       | \$1,067,154,61                          | 1000/ 0          | \$0.00                   | NIAO      | \$0.00                  | N.T |
| 31370XUP7<br><b>Total</b> | Unavailable    | 21<br>21 | \$1,967,154.61<br><b>\$1,967,154.61</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |                | 41       | φ1,707,134.01                           | 100 % 0          | φυ.υυ                    | V <br>    | φυ.υυ                   |     |

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| -          |                 |     |                                  |          |                         |           |                         |     |
|------------|-----------------|-----|----------------------------------|----------|-------------------------|-----------|-------------------------|-----|
| 31370XUS1  | Unavailable     | 16  | \$1,987,817.98                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 16  | \$1,987,817.98                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |     |                                  |          |                         |           |                         |     |
| 31370XUT9  | Unavailable     | 24  | \$1,993,654.62                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 24  | \$1,993,654.62                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21270VVII4 | Linavailabla    | 17  | \$2,027,247,09                   | 100% 0   | \$0.00                  | NIA O     | \$0.00                  | NI  |
| 31370XVH4  | Unavailable     | 17  | \$2,037,247.98                   | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                 | 1/  | \$2,037,247.98                   | 100% 0   | φυ.υυ                   | U         | \$0.00                  |     |
| 31370XVS0  | Unavailable     | 11  | \$1,000,466.98                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 11  | \$1,000,466.98                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 2127011170 | ** '11          | 22  | ф2 0.42 <b>7</b> (2.2 (          | 1000     | Φ0.00                   | N. 4 O    | 40.00                   |     |
| 31370XVT8  | Unavailable     | 23  | \$2,043,563.36                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 23  | \$2,043,563.36                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370XYT5  | Unavailable     | 24  | \$2,024,183.15                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | C HW + WHW C TO | 24  | \$2,024,183.15                   | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 1 |
|            |                 |     |                                  |          |                         |           |                         |     |
| 31370XYX6  | Unavailable     | 99  | \$10,002,150.97                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 99  | \$10,002,150.97                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370XZD9  | Unavailable     | 44  | \$5,009,468.47                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Ullavallable    | 44  | \$5,009,468.47<br>\$5,009,468.47 | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11  |
| Iotai      |                 | 77  | \$5,007,400.47                   | 100 /6 0 | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31370XZE7  | Unavailable     | 81  | \$10,001,371.42                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 81  | \$10,001,371.42                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |     |                                  |          |                         |           |                         |     |
| 31370XZH0  | Unavailable     | 82  | \$10,006,892.06                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 82  | \$10,006,892.06                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370XZL1  | Unavailable     | 110 | \$12,009,710.82                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 110 | \$12,009,710.82                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |     |                                  |          |                         |           |                         |     |
| 31370XZM9  | Unavailable     | 84  | \$10,014,462.70                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 84  | \$10,014,462.70                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31370Y4R0  | Unavailable     | 23  | \$2,714,893.63                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Ullavallaule    | 23  | \$2,714,893.63<br>\$2,714,893.63 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| ı viai     |                 | 23  | φ2,117,073.03                    | 100 /0 0 | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31370Y4V1  | Unavailable     | 25  | \$2,981,331.99                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 25  | \$2,981,331.99                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |     |                                  |          |                         |           |                         |     |
| 31370Y4Z2  | Unavailable     | 50  | \$4,414,553.04                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 50  | \$4,414,553.04                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| <i>i</i>   |                 | 1   | I                                | ] [      | I                       |           |                         |     |

| 31370Y5B4                 | Unavailable  | 18       | \$2,006,900.00                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
|---------------------------|--------------|----------|---|------------------|--------------------------|--------|-------------------------|------|
| Total                     |              | 18       | \$2,006,900.00                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
|                           |              |          |   |                  |                          |        |                         |      |
| 31370Y5C2                 | Unavailable  | 23       | \$2,503,469.46                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 23       | \$2,503,469.46                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
| 31370Y5D0                 | Unavailable  | 18       | \$2,001,338.93                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     | Chavanaole   | 18       | \$2,001,338.93                          | 100% 0           | \$0.00                   | 0      | \$0.00                  | 11   |
| Total                     |              | 10       | Ψ2,001,330.73                           | 100 /6 0         | Ψ0.00                    |        | ψο.οο                   |      |
| 31370Y5H1                 | Unavailable  | 25       | \$2,501,128.13                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 25       | \$2,501,128.13                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
| 2125077575                | **           | 1.6      | Φ1 500 245 20                           | 10000            | φο οο                    | 27.4.0 | Φ0.00                   |      |
| 31370Y5J7                 | Unavailable  | 16       | \$1,500,345.39                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 16       | \$1,500,345.39                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
| 31370Y5K4                 | Unavailable  | 12       | \$1,005,369.78                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     | o na vana si | 12       | \$1,005,369.78                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
|                           |              |          | . ,                                     |                  | ·                        |        |                         |      |
| 31370Y5M0                 | Unavailable  | 21       | \$2,010,523.74                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 21       | \$2,010,523.74                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
| 212703/53/4               | 77 '1 1 1    | 10       | ¢1 001 650 20                           | 1000/ 0          | Φ0.00                    | NIAO   | Φ0.00                   | N.T  |
| 31370Y5Y4                 | Unavailable  | 10       | \$1,001,650.28                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 10       | \$1,001,650.28                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
| 31370Y6G2                 | Unavailable  | 15       | \$1,932,926.26                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 15       | \$1,932,926.26                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
|                           |              |          |   |                  |                          |        |                         |      |
| 31370Ү6Н0                 | Unavailable  | 17       | \$2,235,192.80                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 17       | \$2,235,192.80                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
| 31370Y6P2                 | Unavailable  | 15       | ¢1 001 200 00                           | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | NI   |
| Total                     | Unavanable   | 15       | \$1,881,209.90<br><b>\$1,881,209.90</b> | 100% 0           | \$0.00<br>\$ <b>0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N    |
| lotai                     |              | 13       | φ1,001,209.90                           | 100 /6 0         | φυ.υυ                    | U      | φυ.υυ                   |      |
| 31370Y6R8                 | Unavailable  | 26       | \$3,082,903.51                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 26       | \$3,082,903.51                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
|                           |              |          |   |                  |                          |        |                         |      |
| 31370Y6S6                 | Unavailable  | 55       | \$5,422,838.18                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     |              | 55       | \$5,422,838.18                          | 100% 0           | \$0.00                   | 0      | \$0.00                  |      |
| 21270V6T4                 | Linovoiloble | 15       | \$1,611,015,05                          | 1000/ 0          | \$0.00                   | NAO    | \$0.00                  | N.T  |
| 31370Y6T4<br><b>Total</b> | Unavailable  | 15<br>15 | \$1,611,815.85<br><b>\$1,611,815.85</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0   | \$0.00<br><b>\$0.00</b> | N    |
| l Otal                    |              | 15       | Φ1,011,015.05                           | 100%             | φυ.υυ                    | U      | φυ.υυ                   |      |
| 31370Y6X5                 | Unavailable  | 10       | \$1,005,508.58                          | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N    |
| Total                     | Jia , anaoie | 10       | \$1,005,508.58                          | 100% 0           | \$0.00                   | 0      | \$0.00                  | - 11 |
|                           |              |          | , |                  |                          |        | , , , , ,               |      |

| 31370Y7M8 | Unavailable   | 134 | \$10,796,593.08 | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
|-----------|---------------|-----|-----------------|----------|---------------------------------------|------|--------|----|
| Total     |               | 134 | \$10,796,593.08 | 100% 0   | \$0.00                                | 0    | \$0.00 |    |
| 31370YBB7 | Unavailable   | 40  | \$4,015,907.60  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     | Ullavallable  | 40  | \$4,015,907.60  | 100% 0   | †                                     | 0    | \$0.00 | 11 |
| lotai     |               | 40  | \$4,015,907.00  | 100%     | \$0.00                                | U    | \$0.00 |    |
| 31370YBD3 | Unavailable   | 11  | \$1,007,784.78  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     |               | 11  | \$1,007,784.78  | 100% 0   | \$0.00                                | 0    | \$0.00 |    |
| 31370YBE1 | Unavailable   | 19  | \$2,003,472.38  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     | Chavanacio    | 19  | \$2,003,472.38  | 100% 0   |                                       | 0    | \$0.00 | 11 |
|           |               |     |                 |          |                                       |      |        |    |
| 31370YBG6 | Unavailable   | 28  | \$3,002,508.60  | 100% 0   | i i                                   | NA 0 | \$0.00 | N  |
| Total     |               | 28  | \$3,002,508.60  | 100% 0   | \$0.00                                | 0    | \$0.00 |    |
| 31370YBH4 | Unavailable   | 12  | \$1,022,037.19  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     |               | 12  | \$1,022,037.19  | 100% 0   | 1                                     | 0    | \$0.00 |    |
|           |               |     |                 |          |                                       |      |        |    |
| 31370YBM3 | Unavailable   | 19  | \$2,016,406.92  | 100% 0   | †                                     | NA 0 | \$0.00 | N  |
| Total     |               | 19  | \$2,016,406.92  | 100% 0   | \$0.00                                | 0    | \$0.00 |    |
| 31370YBW1 | Unavailable   | 14  | \$1,001,163.43  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     |               | 14  | \$1,001,163.43  | 100% 0   | \$0.00                                | 0    | \$0.00 |    |
| 31370YBZ4 | Unavailable   | 22  | \$2,007,216.19  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     | Chavanaoic    | 22  | \$2,007,216.19  | 100% 0   |                                       | 0    | \$0.00 | 11 |
|           |               |     |                 |          |                                       |      |        |    |
| 31370YC26 | Unavailable   | 279 | \$33,460,827.50 | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0 | \$0.00 | N  |
| Total     |               | 279 | \$33,460,827.50 | 100% 0   | \$0.00                                | 0    | \$0.00 |    |
| 31370YCA8 | Unavailable   | 14  | \$1,502,434.95  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     |               | 14  | \$1,502,434.95  | 100% 0   |                                       | 0    | \$0.00 |    |
|           |               |     |                 |          |                                       |      |        |    |
| 31370YCE0 | Unavailable   | 15  | \$1,514,269.33  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     |               | 15  | \$1,514,269.33  | 100% 0   | \$0.00                                | 0    | \$0.00 |    |
| 31370YCH3 | Unavailable   | 15  | \$1,505,234.60  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     | Chavanacio    | 15  | \$1,505,234.60  | 100% 0   | 1                                     | 0    | \$0.00 | 1, |
|           |               |     | ·               |          |                                       |      |        |    |
| 31370YCJ9 | Unavailable   | 14  | \$1,501,609.23  | 100% 0   |                                       | NA 0 | \$0.00 | N  |
| Total     |               | 14  | \$1,501,609.23  | 100% 0   | \$0.00                                | 0    | \$0.00 |    |
| 31370YCV2 | Unavailable   | 18  | \$2,225,377.78  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N  |
| Total     | O Ha vallable | 18  | \$2,225,377.78  | 100% 0   | 1                                     | 0    | \$0.00 | 11 |
|           |               | 10  | Ψ=,===,011110   | 100 /0 0 | Ψ <b>0.00</b>                         |      | ΨΟ•ΟΟ  |    |

| r                  |                | , ,               |  |                  |                                       |                  |                         | T  |
|--------------------|----------------|-------------------|--|------------------|---------------------------------------|------------------|-------------------------|----|
| 31370YCW0          | Unavailable    | 88                | \$9,461,001.26   | 100% 0           | · · · · · · · · · · · · · · · · · · · | NA 0             | \$0.00                  |    |
| Total              |                | 88                | \$9,461,001.26   | 100% 0           | \$0.00                                | 0                | \$0.00                  |    |
| 31370YCX8          | I Ingresitable | 90                | ¢10.510.222.02   | 1000 0           | \$0.00                                | NI A O           | <u></u>                 | N. |
|                    | Unavailable    | 1                 | \$10,510,233.02  | 100% 0<br>100% 0 |                                       | NA 0             | \$0.00                  |    |
| Total              |                | 90                | \$10,510,233.02  | 100%             | \$0.00                                | 0                | \$0.00                  |    |
| 31370YCZ3          | Unavailable    | 443               | \$48,603,466.22  | 100% 0           | \$0.00                                | NA 0             | \$0.00                  | N  |
| Total              |                | 443               | \$48,603,466.22  | 100% 0           | \$0.00                                | 0                | \$0.00                  |    |
| 31370YDA7          | Unavailable    | 79                | \$9,933,286.82   | 100% 0           | \$0.00                                | NA 0             | \$0.00                  | N  |
| Total              | Onavanabic     | <b>79</b>         | \$9,933,286.82   | 100% 0           |                                       | 0                | \$0.00<br>\$0.00        |    |
| 1 0001             |                | ,,                | ψ <i>y</i> , <i>y</i> , <i>c</i> ,c, <u>y</u> , c, c, c, c, c, c, c, c, c, c, c, c, c, | 10070            | Ψοιοο                                 |                  | Ψ0•00                   |    |
| 31370YDB5          | Unavailable    | 61                | \$7,481,476.28   | 100% 0           | \$0.00                                | NA 0             | \$0.00                  | N  |
| Total              |                | 61                | \$7,481,476.28   | 100% 0           | \$0.00                                | 0                | \$0.00                  |    |
|                    |                |                   |  |                  |                                       |                  |                         |    |
| 31370YDE9          | Unavailable    | 44                | \$4,900,680.82   | 100% 0           |                                       | NA 0             | \$0.00                  |    |
| Total              |                | 44                | \$4,900,680.82   | 100% 0           | \$0.00                                | 0                | \$0.00                  |    |
| 31370YDG4          | Unavailable    | 40                | \$3,859,232.59   | 100% 0           | \$0.00                                | NA 0             | \$0.00                  | N  |
| Total              | Onavanauie     | 40                | \$3,859,232.59<br>\$3,859,232.59   | 100% 0           |                                       | 0                | \$0.00<br>\$0.00        |    |
|                    |                | 10                | Ψυ,ουν, <u>πυπιυν</u>  | 100 /0 0         | Ψυ•υυ                                 |                  | Ψυ•υυ                   |    |
| 31370YDJ8          | Unavailable    | 33                | \$3,616,694.40   | 100% 0           | \$0.00                                | NA 0             | \$0.00                  | N  |
| Total              |                | 33                | \$3,616,694.40   | 100% 0           | \$0.00                                | 0                | \$0.00                  |    |
| 31370YEA6          | Unavailable    | 32                | \$2,493,530.91   | 100% 0           | \$0.00                                | NA 0             | \$0.00                  | N. |
| Total              | Ullavallaule   | 32                | \$2,493,530.91<br>\$2,493,530.91   | 100% 0           |                                       | NA 0             | \$0.00<br><b>\$0.00</b> |    |
| 1 0001             |                | 32                | Ψ297/292200.71   | 100 /0 0         | φυ.υυ                                 |                  | φυ.υυ                   |    |
| 31370YEB4          | Unavailable    | 17                | \$2,002,881.29   | 100% 0           | \$0.00                                | NA 0             | \$0.00                  | N  |
| Total              |                | 17                | \$2,002,881.29   | 100% 0           |                                       | 0                | \$0.00                  |    |
|                    |                |                   |  |                  |                                       |                  |                         |    |
| 31370YED0          | Unavailable    | 47                | \$4,500,501.43   | 100% 0           | i i                                   | NA 0             | \$0.00                  |    |
| Total              |                | 47                | \$4,500,501.43   | 100% 0           | \$0.00                                | 0                | \$0.00                  |    |
| 21270VEE9          | Unovoilable    | 20                | \$2,981,949.94   | 100% 0           | \$0.00                                | NI A O           | ¢ስ ስስ                   | N. |
| 31370YEE8<br>Total | Unavailable    | 39<br><b>39</b>   | \$2,981,949.94<br><b>\$2,981,949.94</b>  | 100% 0           | 1                                     | NA 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |    |
| i viai             |                | 39                | Ψ2,201,242.24  | 100 /0 0         | φυ.υυ                                 |                  | φυ.υυ                   |    |
| 31370YET5          | Unavailable    | 77                | \$6,253,611.37   | 100% 0           | \$0.00                                | NA 0             | \$0.00                  | N  |
| Total              |                | 77                | \$6,253,611.37   | 100% 0           | i i                                   | 0                | \$0.00                  |    |
|                    |                |                   |  |                  |                                       |                  |                         |    |
| 31370YEV0          | Unavailable    | 56                | \$4,995,055.37   | 100% 0           | 1                                     | NA 0             | \$0.00                  |    |
| Total              |                | 56                | \$4,995,055.37   | 100% 0           | \$0.00                                | 0                | \$0.00                  |    |
| 21270VCN6          | Unovoilable    | 207               | \$16 026 252 A1  | 1000/ 0          | \$0.00                                | NI A O           | ¢ስ ስስ                   | N. |
| 31370YGN6<br>Total | Unavailable    | 207<br><b>207</b> | \$16,926,253.41<br><b>\$16,926,253.41</b>  | 100% 0<br>100% 0 | 1                                     | NA 0             | \$0.00<br><b>\$0.00</b> |    |
| 1 Juli             |                | 207               | Ψ10,740,433.41   | 100 /0 0         | φυ.υυ                                 | U                | φυ.υυ                   | 1  |

|            | 1             | ,   | •                                |          |                          |      |                         |      |
|------------|---------------|-----|----------------------------------|----------|--------------------------|------|-------------------------|------|
| 31370YGP1  | Unavailable   | 106 | \$10,361,008.08                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 106 | \$10,361,008.08                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
| 21270VCO0  | Unavailable   | 23  | \$1.554.150.70                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N.T. |
| 31370YGQ9  | Unavanable    |     | \$1,554,159.70<br>\$1,554,159.70 | 100% 0   | \$0.00<br><b>\$0.00</b>  |      | \$0.00                  | N    |
| Total      |               | 23  | \$1,554,159.70                   | 100% 0   | \$U.UU                   | 0    | \$0.00                  |      |
| 31370YGR7  | Unavailable   | 192 | \$14,025,787.79                  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 192 | \$14,025,787.79                  | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
| 31370YH70  | Unavailable   | 9   | \$1,008,310.89                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      | Ullavaliable  | 9   | \$1,008,310.89<br>\$1,008,310.89 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | IN   |
| 1 otai     |               |     | φ1,000,310.07                    | 100 /6 0 | φ <b>0.00</b>            |      | φυ.υυ                   |      |
| 31370YH88  | Unavailable   | 11  | \$1,000,688.17                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 11  | \$1,000,688.17                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
|            |               |     |                                  |          |                          |      |                         |      |
| 31370YH96  | Unavailable   | 11  | \$1,008,050.00                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 11  | \$1,008,050.00                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
|            |               |     |                                  |          |                          |      |                         |      |
| 31370YHC9  | Unavailable   | 67  | \$6,003,391.56                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 67  | \$6,003,391.56                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
| 31370YHD7  | Unavailable   | 23  | \$1,614,844.73                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 23  | \$1,614,844.73                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
| 31370YHG0  | Unavailable   | 21  | \$2,017,990.00                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      | o na i anaoro | 21  | \$2,017,990.00                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
|            |               |     |                                  |          |                          |      |                         |      |
| 31370YHP0  | Unavailable   | 85  | \$9,814,169.53                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 85  | \$9,814,169.53                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
| 31370YJS2  | Unavailable   | 11  | \$1,003,731.83                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      | Onavanauic    | 11  | \$1,003,731.83                   | 100% 0   | \$0.00                   | 0    | \$0.00                  | 11   |
| 1 0 6 6 11 |               | 11  | Ψ1,000,701.00                    | 100 /0 0 | ψ <b>υ•υ</b> υ           |      | Ψυ•υυ                   |      |
| 31370YJT0  | Unavailable   | 10  | \$1,011,050.00                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 10  | \$1,011,050.00                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
|            |               |     |                                  |          |                          |      |                         |      |
| 31370YJU7  | Unavailable   | 10  | \$1,007,600.00                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 10  | \$1,007,600.00                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
| 31370YK35  | Unavailable   | 28  | \$2,943,550.00                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      | Ollavallaule  | 28  | \$2,943,550.00<br>\$2,943,550.00 | 100% 0   | \$0.00<br>\$0.00         | 0    | \$0.00<br><b>\$0.00</b> | 11   |
| = 3        |               |     | <i>+=,&gt;</i> 10,000100         | 230 /0 0 | Ψ 0.100                  |      | Ψ0.00                   |      |
| 31370YK76  | Unavailable   | 18  | \$2,846,660.00                   | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N    |
| Total      |               | 18  | \$2,846,660.00                   | 100% 0   | \$0.00                   | 0    | \$0.00                  |      |
|            |               |     |                                  |          |                          |      |                         |      |

| 31370YK84    | Unavailable      | 30  | \$2,940,350.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
|--------------|------------------|-----|----------------------------------|----------|-------------------------|-------|-------------------------|----------|
| Total        |                  | 30  | \$2,940,350.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370YKQ4    | Unavailable      | 24  | \$2,950,150.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total Total  | Chavanasic       | 24  | \$2,950,150.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 2 0002       |                  |     | <del>+2,5 = 3,1= 3,1=</del>      | 20070    | 4000                    |       | Ψ 0.00                  |          |
| 31370YKU5    | Unavailable      | 19  | \$2,632,550.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 19  | \$2,632,550.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370YKX9    | Unavailable      | 23  | \$2,953,800.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 23  | \$2,953,800.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|              |                  |     |                                  |          |                         |       |                         |          |
| 31370YL59    | Unavailable      | 46  | \$5,067,700.11                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 46  | \$5,067,700.11                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370YL67    | Unavailable      | 40  | \$4,095,376.23                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 40  | \$4,095,376.23                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|              |                  |     |                                  |          |                         |       |                         |          |
| 31370YL75    | Unavailable      | 28  | \$2,963,351.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 28  | \$2,963,351.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370YLG5    | Unavailable      | 26  | \$2,944,882.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 26  | \$2,944,882.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 212707/17/2  | TT '1 1 1        | 22  | Ф2 057 752 02                    | 10000    | Φ0.00                   | NIA O | ¢0.00                   | <b>.</b> |
| 31370YLM2    | Unavailable      | 33  | \$3,057,752.83                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| <u>Total</u> |                  | 33  | \$3,057,752.83                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370YLN0    | Unavailable      | 8   | \$1,014,017.09                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 8   | \$1,014,017.09                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370YLR1    | I In associlable | 45  | ¢5 110 702 74                    | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N.T      |
| Total        | Unavailable      | 45  | \$5,118,782.74<br>\$5,118,782.74 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N        |
| lotai        |                  | 43  | φ3,110,702.74                    | 100 /6 0 | φυ.υυ                   |       | φυ.υυ                   |          |
| 31370YLT7    | Unavailable      | 18  | \$2,040,846.68                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 18  | \$2,040,846.68                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|              |                  |     |                                  |          | 4.5.5.5                 |       | 4.5.5.5                 |          |
| 31370YLY6    | Unavailable      | 12  | \$1,012,185.78                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 12  | \$1,012,185.78                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 31370YM41    | Unavailable      | 11  | \$1,021,500.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 11  | \$1,021,500.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
| 2127077747   | ***              | 1.5 | ф4 0 42 02 <b>7</b> С 1          | 10000    | Φ0.00                   | NA    | ф0,00                   | * *      |
| 31370YMA7    | Unavailable      | 45  | \$4,943,825.64                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                  | 45  | \$4,943,825.64                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |          |
|              | •                |     |                                  |          | 1                       |       |                         |          |

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|---|--------------|----------|--|----------|--|--------|--------------------------|---|
| 31370YMF6                               | Unavailable  | 40       | \$4,974,436.72                           | 100% (   |  | NA 0   | \$0.00                   |   |
| Total                                   |              | 40       | \$4,974,436.72                           | 100%     | \$0.00   | 0      | \$0.00                   |   |
| 31370YMG4                               | Unavailable  | 30       | \$3,036,579.01                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   | Onavanaoic   | 30       | \$3,036,579.01<br>\$3,036,579.01         | 100% 0   | 1 1  | 0      | \$0.00<br>\$0.00         |   |
| 1 0001                                  |              | 30       | ψυ,0υ0,577.01                            | 100 /0 0 | Ψυ•υυ  |        | Ψυ•υυ                    |   |
| 31370YMH2                               | Unavailable  | 31       | \$4,089,089.87                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   |              | 31       | \$4,089,089.87                           | 100%     | \$0.00   | 0      | \$0.00                   |   |
| 31370YMN9                               | Unavailable  | 30       | \$2,979,200.00                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   | Ullavallaule | 30       | \$2,979,200.00<br>\$2,979,200.00         | 100% 0   | 1 1  | 0      | \$0.00<br><b>\$0.00</b>  |   |
| 1 01411                                 |              | 30       | Ψ2,212,200.00                            | 100 /0 0 | φυ.υυ  |        | φυ.υυ                    |   |
| 31370YMT6                               | Unavailable  | 17       | \$2,033,450.00                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   |              | 17       | \$2,033,450.00                           | 100%     | 1 1  | 0      | \$0.00                   |   |
|   |              |          | . ,                                      |          |  |        |                          |   |
| 31370YMU3                               | Unavailable  | 43       | \$5,049,500.00                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   |              | 43       | \$5,049,500.00                           | 100%     | \$0.00   | 0      | \$0.00                   |   |
|   |              |          |  |          |  |        |                          |   |
| 31370YMX7                               | Unavailable  | 40       | \$5,089,773.28                           | 100%     |  | NA 0   | \$0.00                   |   |
| Total                                   |              | 40       | \$5,089,773.28                           | 100%     | \$0.00   | 0      | \$0.00                   |   |
| 31370YNE8                               | Unavailable  | 19       | \$2,003,998.56                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   |              | 19       | \$2,003,998.56                           | 100%     | <del>                                     </del> | 0      | \$0.00                   |   |
| 31370YNN8                               | Unavailable  | 11       | \$1,446,034.89                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   | Cha tahaoic  | 11       | \$1,446,034.89                           | 100%     |  | 0      | \$0.00                   |   |
| 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - |              |          | , -, · · · · · · · · · · · · · · · · · · | _0070    | Ψ000   |        | Ψ0.00                    |   |
| 31370YQ54                               | Unavailable  | 11       | \$1,503,128.81                           | 100%     | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   |              | 11       | \$1,503,128.81                           | 100%     | 1  | 0      | \$0.00                   |   |
| 212703/0/2                              | 77 '111      | 22       | Ф2 552 220 A4                            | 1000     | φο οο  | NT A C | φο οο                    | * |
| 31370YQ62                               | Unavailable  | 32       | \$3,553,330.44<br><b>\$3,553,330.44</b>  | 100% 0   |  | NA 0   | \$0.00<br><b>\$0.00</b>  |   |
| Total                                   |              | 32       | <b>Ф</b> 3,333,330.44                    | 100%     | \$0.00   |        | <b>\$0.00</b>            |   |
| 31370YQ70                               | Unavailable  | 11       | \$1,490,174.65                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   | Chavanaoic   | 11       | \$1,490,174.65                           | 100% 0   | 1  | 0      | \$0.00<br>\$0.00         |   |
|   |              |          | 42,120,17100                             | 200 /0 0 | φυισσ  |        | ψ0•00                    |   |
| 31370YQ96                               | Unavailable  | 14       | \$1,652,550.00                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   |              | 14       | \$1,652,550.00                           | 100%     | \$0.00   | 0      | \$0.00                   |   |
|   |              |          |  |          |  |        |                          |   |
| 31370YQC9                               | Unavailable  | 236      | \$33,283,488.85                          | 100%     | 1  | NA 0   | \$0.00                   |   |
| Total                                   |              | 236      | \$33,283,488.85                          | 100%     | \$0.00   | 0      | \$0.00                   |   |
| 31370YQN5                               | Unavailable  | 17       | \$1,532,307.76                           | 100% 0   | \$0.00   | NA 0   | \$0.00                   | N |
| Total                                   | Unavanable   | 17<br>17 | \$1,532,307.76<br>\$1,532,307.76         | 100% 0   | 1 1  | NA 0   | \$0.00<br>\$ <b>0.00</b> |   |
| ı vıaı                                  |              | 1/       | Ψ1,JJ2,JU1./U                            | 100 /0 0 | φυ.υυ  | U      | φυ.υυ                    |   |

| •          |                         |     |                                  |          |                         |            |                         |    |
|------------|-------------------------|-----|----------------------------------|----------|-------------------------|------------|-------------------------|----|
| 31370YQP0  | Unavailable             | 16  | \$1,284,167.99                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 16  | \$1,284,167.99                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|            |                         |     |                                  |          |                         |            |                         |    |
| 31370YRV6  | Unavailable             | 21  | \$1,997,602.44                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 21  | \$1,997,602.44                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31370YRX2  | Unavailable             | 8   | \$1,004,979.63                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      | Chavanaoic              | 8   | \$1,004,979.63                   | 100% 0   | \$0.00                  | 0          | \$0.00                  | 11 |
| 10001      |                         |     | Ψ1,001,577.00                    | 100 /0 0 | ΨΟ•ΟΟ                   |            | ψο.σο                   |    |
| 31370YS29  | Unavailable             | 64  | \$6,682,919.16                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 64  | \$6,682,919.16                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 212703/052 | 77 '1 1 1               | 70  | ¢11 404 510 00                   | 10007 0  | Φ0.00                   | NIAO       | Φ0.00                   | N  |
| 31370YS52  | Unavailable             | 78  | \$11,404,510.00                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 78  | \$11,404,510.00                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31370YS60  | Unavailable             | 420 | \$49,725,549.28                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 420 | \$49,725,549.28                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|            |                         |     |                                  |          |                         |            |                         |    |
| 31370YS78  | Unavailable             | 94  | \$10,318,891.89                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 94  | \$10,318,891.89                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31370YS86  | Unavailable             | 14  | \$1,139,863.53                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 14  | \$1,139,863.53                   | 100% 0   | \$0.00                  | 0          | \$0.00                  | 11 |
|            |                         |     | , , ,                            |          | ,                       |            |                         |    |
| 31370YSZ6  | Unavailable             | 40  | \$4,992,497.41                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 40  | \$4,992,497.41                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31370YT28  | Unavailable             | 29  | \$2,025,705,70                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | NI |
| Total      | Unavanable              | 29  | \$3,025,795.79<br>\$3,025,795.79 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> | N  |
| 1 otai     |                         | 29  | φ3,023,193.19                    | 100 % 0  | φυ.υυ                   | U          | φυ.υυ                   |    |
| 31370YT85  | Unavailable             | 28  | \$2,293,994.73                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 28  | \$2,293,994.73                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|            |                         |     | ***                              | 16711    |                         |            |                         |    |
| 31370YTM4  | Unavailable             | 148 | \$18,686,375.11                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 148 | \$18,686,375.11                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31370YTN2  | Unavailable             | 16  | \$1,734,104.46                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 16  | \$1,734,104.46                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|            |                         |     | ·                                |          |                         |            |                         |    |
| 31370YTT9  | Unavailable             | 40  | \$5,090,382.94                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total      |                         | 40  | \$5,090,382.94                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 212707777  | 77                      | 201 | Ф26 505 612 11                   | 10000    | 40.00                   | N. 4       | <b>#</b> 0.00           |    |
|            | Unavailable             |     |                                  |          | · ·                     |            |                         | N  |
| 1 otai     |                         | 301 | \$30,/0/,042.44                  | 100% 0   | \$0.00                  | <u> U </u> | \$0.00                  |    |
| 31370YTT9  | Unavailable Unavailable | 40  | \$5,090,382.94                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  |    |

|                           |                |                 |   |                  | •       |           |                         |     |
|---------------------------|----------------|-----------------|---|------------------|---------|-----------|-------------------------|-----|
| 31370YTY8                 | Unavailable    | 53              | \$5,570,695.66                          | 100% 0           | ·       | NA 0      | \$0.00                  | N   |
| Total                     |                | 53              | \$5,570,695.66                          | 100% 0           | \$0.00  | 0         | \$0.00                  |     |
| 31370YTZ5                 | Unavailable    | 51              | \$5,553,198.22                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavallaule   | 51              | \$5,553,198.22<br>\$5,553,198.22        | 100% 0           |         | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 0141                    |                | 31              | ф3,333,190.22                           | 100% 0           | φυ.υυ   | U         | φ <b>υ.υ</b> υ          |     |
| 31370YUN0                 | Unavailable    | 44              | \$4,025,776.02                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     |                | 44              | \$4,025,776.02                          | 100% 0           | \$0.00  | 0         | \$0.00                  |     |
| 31370YUP5                 | Unavailable    | 22              | \$2,008,188.61                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic     | 22              | \$2,008,188.61                          | 100% 0           | i i     | 0         | \$0.00                  | 11  |
|                           |                |                 | , , ,                                   |                  |         |           |                         |     |
| 31370YUR1                 | Unavailable    | 42              | \$3,530,726.51                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     |                | 42              | \$3,530,726.51                          | 100% 0           | \$0.00  | 0         | \$0.00                  |     |
| 21270VIIT7                | I In available | 15              | \$2,000,607,00                          | 1000/ 0          | \$0.00  | NIAO      | \$0.00                  | N.T |
| 31370YUT7<br>Total        | Unavailable    | 45<br><b>45</b> | \$3,982,697.83<br>\$3,982,697.83        | 100% 0<br>100% 0 | i i     | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Juli                    |                | 10              | φ <i>J</i> ,702,071.03                  | 100 70 0         | φυ.υυ   | U         | φυ.υυ                   |     |
| 31370YVC3                 | Unavailable    | 12              | \$1,000,661.36                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     |                | 12              | \$1,000,661.36                          | 100% 0           | \$0.00  | 0         | \$0.00                  |     |
| 21270VVD0                 | Unavailable    | 72              | \$0.225.900.45                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N.T |
| 31370YVR0<br><b>Total</b> | Uliavallable   | 72              | \$9,235,899.45<br><b>\$9,235,899.45</b> | 100% 0           | 1       | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| ı viai                    |                | 12              | φ <i>τ,433,</i> 077. <del>4</del> 3     | 100700           | φυ.υυ   |           | φυ.υυ                   |     |
| 31370YVU3                 | Unavailable    | 16              | \$2,006,095.81                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     |                | 16              | \$2,006,095.81                          | 100% 0           | \$0.00  | 0         | \$0.00                  |     |
| 31370YVV1                 | Unavailable    | 11              | \$1,010,340.71                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | NT  |
| Total                     | Unavailable    | 11              | \$1,010,340.71<br>\$1,010,340.71        | 100% 0           |         | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 otai                    |                | 11              | φ1,010,040./1                           | 100 /0 0         | φυ.υυ   |           | φυ.υυ                   |     |
| 31370YXH0                 | Unavailable    | 224             | \$23,886,981.53                         | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     |                | 224             | \$23,886,981.53                         | 100% 0           | \$0.00  | 0         | \$0.00                  |     |
|                           |                |                 |   |                  |         |           | ,                       |     |
| 31370YXJ6                 | Unavailable    | 71              | \$7,651,187.50                          | 100% 0           | 1       | NA 0      | \$0.00                  | N   |
| Total                     |                | 71              | \$7,651,187.50                          | 100% 0           | \$0.00  | 0         | \$0.00                  |     |
| 31370YXK3                 | Unavailable    | 144             | \$14,427,439.43                         | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     |                | 144             | \$14,427,439.43                         | 100% 0           |         | 0         | \$0.00                  |     |
|                           |                |                 |   |                  |         | $\Box$    |                         |     |
| 31370YXL1                 | Unavailable    | 42              | \$4,684,875.00                          | 100% 0           | 1       | NA 0      | \$0.00                  | N   |
| Total                     |                | 42              | \$4,684,875.00                          | 100% 0           | \$0.00  | 0         | \$0.00                  |     |
| 31370YY48                 | Unavailable    | 41              | \$4,008,094.80                          | 100% 0           | \$0.00  | NA 0      | \$0.00                  | N   |
| Total                     | O Ha v aHaUlC  | 41              | \$4,008,094.80                          | 100% 0           |         | 0         | \$0.00<br>\$0.00        | 11  |
|                           |                | 1               | , |                  | 7 370 0 | Ĭ         | + 3400                  |     |

| 31370YY63  | Unavailable     | 42   | \$4,022,125.98        | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
|------------|-----------------|------|-----------------------|----------|--------|-----------|-------------------------|---|
| Total      |                 | 42   | \$4,022,125.98        | 100%     | \$0.00 | 0         | \$0.00                  |   |
| 31370YY97  | Unavailable     | 19   | \$2,023,728.48        | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      | Unavanable      | 19   | \$2,023,728.48        | 100% (   |        | 0         | \$0.00<br><b>\$0.00</b> | 1 |
| lotai      |                 | 19   | φ2,023,720.40         | 100 /6 ( | σο.υυ  | U         | φυ.υυ                   |   |
| 31370YZ21  | Unavailable     | 42   | \$5,087,697.29        | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      |                 | 42   | \$5,087,697.29        | 100%     | \$0.00 | 0         | \$0.00                  |   |
| 31370YZ39  | Unavailable     | 42   | \$4,061,894.44        | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      |                 | 42   | \$4,061,894.44        | 100%     |        | 0         | \$0.00                  |   |
|            |                 |      | ***********           | 1001     |        | 77.10     | 40.00                   |   |
| 31370YZ47  | Unavailable     | 32   | \$2,994,303.35        | 100% (   | 1 1    | NA 0      | \$0.00                  | N |
| Total      |                 | 32   | \$2,994,303.35        | 100%     | \$0.00 | 0         | \$0.00                  |   |
| 31370YZ70  | Unavailable     | 15   | \$1,699,100.00        | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      |                 | 15   | \$1,699,100.00        | 100%     | \$0.00 | 0         | \$0.00                  |   |
| 2125017500 | ** '111         | 1.6  | <b>#1 #12 #24 #10</b> | 1000     | φο οο  | 27.4.0    | Φ0.00                   |   |
| 31370YZ88  | Unavailable     | 16   | \$1,613,934.00        | 100% (   |        | NA 0      | \$0.00                  | N |
| Total      |                 | 16   | \$1,613,934.00        | 100%     | \$0.00 | 0         | \$0.00                  |   |
| 31370YZB1  | Unavailable     | 21   | \$2,020,612.09        | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      |                 | 21   | \$2,020,612.09        | 100%     | \$0.00 | 0         | \$0.00                  |   |
| 31370YZS4  | Unavailable     | 106  | \$11,215,047.33       | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      |                 | 106  | \$11,215,047.33       | 100%     | 1      | 0         | \$0.00                  | 1 |
| 2125017772 | ** "111         | 1.45 | #10.020.00¢.2¢        | 1000     | φ      | N. 4 O    | Φ0.00                   |   |
| 31370YZT2  | Unavailable     | 145  | \$18,038,886.26       | 100% (   |        | NA 0      | \$0.00                  | N |
| Total      |                 | 145  | \$18,038,886.26       | 100%     | \$0.00 | 0         | \$0.00                  |   |
| 31370YZV7  | Unavailable     | 49   | \$6,976,728.76        | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      |                 | 49   | \$6,976,728.76        | 100% (   | \$0.00 | 0         | \$0.00                  |   |
| 212703/779 | T.L. arrailable | 22   | ¢2 612 209 05         | 1,0007 ( | 0.00   | NIA O     | \$0.00                  | N |
| 31370YZZ8  | Unavailable     | 33   | \$3,613,298.05        | 100% (   | 1      | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N |
| Total      |                 | 33   | \$3,613,298.05        | 100%     | \$0.00 | U         | <b>Φυ.υυ</b>            |   |
| 31371A2H5  | Unavailable     | 25   | \$1,969,767.06        | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      |                 | 25   | \$1,969,767.06        | 100%     | \$0.00 | 0         | \$0.00                  |   |
| 31371A2J1  | Unavailable     | 149  | \$15,968,064.03       | 100% (   | \$0.00 | NA 0      | \$0.00                  | N |
| Total      | Chavanaoic      | 149  | \$15,968,064.03       | 100%     |        | 0         | \$0.00<br>\$0.00        |   |
|            |                 |      |                       |          |        |           |                         |   |
| 31371A3F8  | Unavailable     | 24   | \$3,240,469.01        | 100%     |        | NA 0      | \$0.00                  | N |
| Total      |                 | 24   | \$3,240,469.01        | 100%     | \$0.00 | 0         | \$0.00                  |   |
| i I        | 1               | 1    |                       |          | 1      | 1 1       |                         |   |

|              | •             |     | -                       |         |        |      |                         |               |
|--------------|---------------|-----|-------------------------|---------|--------|------|-------------------------|---------------|
| 31371A3G6    | Unavailable   | 31  | \$3,484,674.94          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 31  | \$3,484,674.94          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
|              |               |     |                         |         |        |      |                         |               |
| 31371A3S0    | Unavailable   | 6   | \$1,005,650.00          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 6   | \$1,005,650.00          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
| 21271 12770  | ** '1.1       |     | <b>\$001.755.07</b>     | 10000   | ф0.00  | 27.4 | Φ0.00                   |               |
| 31371A3X9    | Unavailable   | 9   | \$981,755.87            | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 9   | \$981,755.87            | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
| 31371A4A8    | Unavailable   | 9   | \$1,015,839.62          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 9   | \$1,015,839.62          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
|              |               |     |                         |         |        |      |                         |               |
| 31371A4D2    | Unavailable   | 11  | \$1,010,600.00          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 11  | \$1,010,600.00          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
| 24274 43 52  |               | 100 | <b>***</b>              | 10000   | 40.00  | 27.4 | 40.00                   |               |
| 31371A4M2    | Unavailable   | 123 | \$12,061,185.66         | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 123 | \$12,061,185.66         | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
| 31371A4N0    | Unavailable   | 618 | \$64,506,536.63         | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        | Chavanaoie    | 618 | \$64,506,536.63         | 100% 0  | \$0.00 | 0    | \$0.00                  | 11            |
| 10001        |               | 010 | ψο 1,2 σο,22 στου       | 100 / 0 | ψ0.00  |      | φοιοσ                   |               |
| 31371A4P5    | Unavailable   | 119 | \$15,137,845.29         | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 119 | \$15,137,845.29         | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
|              |               |     |                         |         |        |      |                         |               |
| 31371A5J8    | Unavailable   | 37  | \$3,471,770.01          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 37  | \$3,471,770.01          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
| 31371A5K5    | Unavailable   | 13  | \$1,518,790.94          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        | Ollavaliable  | 13  | \$1,518,790.94          | 100% 0  | \$0.00 | 0    | \$0.00<br><b>\$0.00</b> | 11            |
| 1 otal       |               | 13  | ψ1,510,770.74           | 100 / 0 | φοιου  |      | φο.σσ                   |               |
| 31371A5N9    | Unavailable   | 69  | \$6,925,382.24          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 69  | \$6,925,382.24          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
|              |               |     |                         |         |        |      |                         |               |
| 31371A6G3    | Unavailable   | 12  | \$1,010,972.20          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 12  | \$1,010,972.20          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
| 21271 A (7.2 | 77 '111       |     | Φ5 000 066 00           | 10000   | Φ0.00  | NIA  | <b>#0.00</b>            | <b>&gt;</b> T |
| 31371A6L2    | Unavailable   | 65  | \$5,099,966.90          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 65  | \$5,099,966.90          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
| 31371A6M0    | Unavailable   | 11  | \$1,007,500.00          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        | O Ha variable | 11  | \$1,007,500.00          | 100% 0  | \$0.00 | 0    | \$0.00                  | 1 4           |
|              |               |     | ¥ = 30 0 7 30 0 0 0 0 0 | 200,00  | 4 0.00 |      | 4 3.00                  |               |
| 31371AAA1    | Unavailable   | 24  | \$1,979,172.69          | 100% 0  | \$0.00 | NA 0 | \$0.00                  | N             |
| Total        |               | 24  | \$1,979,172.69          | 100% 0  | \$0.00 | 0    | \$0.00                  |               |
|              |               |     |                         |         |        |      |                         |               |

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| -              |                       |                 |   |          |        |         |                         |     |
|----------------|-----------------------|-----------------|---|----------|--------|---------|-------------------------|-----|
| 31371AAB9      | Unavailable           | 150             | \$10,799,710.02                         | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 150             | \$10,799,710.02                         | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|                |                       |                 |   |          |        |         |                         |     |
| 31371AAC7      | Unavailable           | 101             | \$7,840,276.23                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 101             | \$7,840,276.23                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 31371AAD5      | Unavailable           | 151             | \$11,765,606.19                         | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          | Onavanaoic            | 151             | \$11,765,606.19                         | 100% 0   | \$0.00 | 0       | \$0.00                  | 11  |
| Iotai          |                       | 131             | φ11,703,000.12                          | 100 /6 0 | φυ.υυ  |         | ψ0.00                   |     |
| 31371AAE3      | Unavailable           | 104             | \$8,340,474.44                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 104             | \$8,340,474.44                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 21271 1 1 50   | ** " 11               | 40              | <b>** ** ** ** ** ** ** **</b>          | 10000    | Φ0.00  | N. 4. 0 | <b>#0.00</b>            |     |
| 31371AAF0      | Unavailable           | 49              | \$4,426,646.65                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 49              | \$4,426,646.65                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 31371AAG8      | Unavailable           | 29              | \$2,450,211.58                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 29              | \$2,450,211.58                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|                |                       |                 |   |          |        |         |                         |     |
| 31371AAQ6      | Unavailable           | 8               | \$1,002,205.12                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 8               | \$1,002,205.12                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 31371AAS2      | Unavailable           | 36              | \$4,040,255.77                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          | Chavanaoic            | 36              | \$4,040,255.77                          | 100% 0   | \$0.00 | 0       | \$0.00                  | 11  |
| Total          |                       |                 | ψ+,0+0,255.77                           | 100 /6 0 | Ψ0.00  |         | ψ0.00                   |     |
| 31371AAT0      | Unavailable           | 30              | \$3,027,539.62                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 30              | \$3,027,539.62                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|                |                       |                 | ******                                  | 100010   | 40.00  |         | ***                     |     |
| 31371ABL6      | Unavailable           | 11              | \$1,019,976.21                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 11              | \$1,019,976.21                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 31371ABM4      | Unavailable           | 22              | \$2,048,710.47                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 22              | \$2,048,710.47                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|                |                       |                 |   |          |        |         |                         |     |
| 31371ABQ5      | Unavailable           | 15              | \$1,509,450.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 15              | \$1,509,450.00                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 21271 A D.T.O. | T In access 21 - 1- 1 | 47              | ¢4.600.000.60                           | 10007 0  | \$0.00 | NIAO    | \$0.00                  | N.T |
| 31371ABT9      | Unavailable           | 47<br><b>47</b> | \$4,608,098.68<br><b>\$4,608,098.68</b> | 100% 0   | \$0.00 | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| Total          |                       | 4/              | <b>\$4,008,098.08</b>                   | 100% 0   | \$0.00 | 0       | φυ.υυ                   |     |
| 31371ABU6      | Unavailable           | 11              | \$1,019,043.99                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 11              | \$1,019,043.99                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|                |                       |                 |   |          |        |         |                         |     |
| 31371ABV4      | Unavailable           | 16              | \$1,534,781.44                          | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total          |                       | 16              | \$1,534,781.44                          | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 1              |                       | 1               |   | I I      |        | 1 1     |                         |     |

| 31371AC27    | Unavailable  | 76       | \$6,000,147.11                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
|--------------|--------------|----------|----------------------------------|----------|-------------------------|-------|--------|-----|
| Total        |              | 76       | \$6,000,147.11                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |          |                                  |          |                         |       |        |     |
| 31371AC35    | Unavailable  | 192      | \$15,266,651.55                  | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 192      | \$15,266,651.55                  | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 21271 1 7 12 | ** '111      | 20       | φ5 000 120 12                    | 1000     | 40.00                   | 27.4  | ф0.00  |     |
| 31371AC43    | Unavailable  | 38       | \$5,009,130.42                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 38       | \$5,009,130.42                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31371AC68    | Unavailable  | 10       | \$1,005,910.65                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 10       | \$1,005,910.65                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |          |                                  |          |                         |       |        |     |
| 31371ACY7    | Unavailable  | 26       | \$1,999,377.34                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 26       | \$1,999,377.34                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31371ACZ4    | Unavailable  | 80       | \$6,513,015.78                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        | Ullavallable | 80       | \$6,513,015.78                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00 | 11  |
| 1 otai       |              | 00       | φ0,515,015.70                    | 100 /6 0 | ψ0.00                   |       | ψ0.00  |     |
| 31371ADW0    | Unavailable  | 9        | \$1,007,496.08                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 9        | \$1,007,496.08                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |          |                                  |          |                         |       |        |     |
| 31371ADX8    | Unavailable  | 37       | \$4,044,164.22                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 37       | \$4,044,164.22                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              | $\vdash$ |                                  |          |                         |       |        |     |
| 31371ADZ3    | Unavailable  | 138      | \$13,906,887.84                  | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 138      | \$13,906,887.84                  | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31371AEE9    | Unavailable  | 13       | \$1,021,927.54                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        | Chavanaoic   | 13       | \$1,021,927.54                   | 100% 0   | \$0.00                  | 0     | \$0.00 | 11  |
| Total        |              | 13       | ψ1,021,727.54                    | 100 // 0 | ψ0.00                   |       | ψ0.00  |     |
| 31371AEF6    | Unavailable  | 12       | \$1,011,173.43                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 12       | \$1,011,173.43                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |          |                                  |          |                         |       |        |     |
| 31371AF65    | Unavailable  | 14       | \$1,974,050.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 14       | \$1,974,050.00                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 21271 A E 72 | TT'1 11      | 26       | ¢4.027.065.05                    | 1000/ 0  | ¢0.00                   | NTA O | ¢0.00  | N.T |
| 31371AF73    | Unavailable  | 36       | \$4,937,965.05<br>\$4,037,065.05 | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 36       | \$4,937,965.05                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| 31371AF99    | Unavailable  | 34       | \$3,997,850.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 34       | \$3,997,850.00                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
|              |              |          |                                  |          |                         |       |        |     |
| 31371AFH1    | Unavailable  | 10       | \$1,007,343.36                   | 100% 0   | \$0.00                  | NA 0  | \$0.00 | N   |
| Total        |              | 10       | \$1,007,343.36                   | 100% 0   | \$0.00                  | 0     | \$0.00 |     |
| i            |              |          |                                  |          |                         |       |        |     |

| 31371AG23    | Unavailable | 27 | \$3,065,503.64                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
|--------------|-------------|----|----------------------------------|------------------|--------|-----------|-------------------------|-----|
| Total        |             | 27 | \$3,065,503.64                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31371AG31    | Unavailable | 18 | \$2,016,100.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | Unavanauic  | 18 | \$2,016,100.00<br>\$2,016,100.00 | 100% 0           | \$0.00 | 0         | \$0.00<br>\$0.00        | 11  |
| lotai        |             | 10 | \$2,010,100.00                   | 100 /6 0         | φυ.υυ  |           | φυ.υυ                   |     |
| 31371AG98    | Unavailable | 27 | \$3,061,200.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 27 | \$3,061,200.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31371AGB3    | Unavailable | 11 | \$1,001,564.41                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 11 | \$1,001,564.41                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21271 A CEA  | 77 '1 1 1   | 50 | Ф5 122 000 74                    | 1000 0           | ФО ОО  | NIA O     | ¢0.00                   | N.T |
| 31371AGF4    | Unavailable | 50 | \$5,123,099.74                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 50 | \$5,123,099.74                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31371AGJ6    | Unavailable | 44 | \$5,121,500.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 44 | \$5,121,500.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 212511 6275  | ** " 11     | 40 | Φ5 112 200 00                    | 100000           | фо.00  | N. 4 O    | Φ0.00                   |     |
| 31371AGN7    | Unavailable | 49 | \$5,112,300.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 49 | \$5,112,300.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31371AGU1    | Unavailable | 39 | \$4,085,100.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 39 | \$4,085,100.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31371AHA4    | Unavailable | 35 | \$4,074,494.61                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | Chavanacie  | 35 | \$4,074,494.61                   | 100% 0           | \$0.00 | 0         | \$0.00                  | 1,  |
| 21271117     | ** " 11     | 21 | Ф2 02 ( 472 2 (                  | 100%             | фо.00  | N. 4 O    | Φ0.00                   |     |
| 31371AHC0    | Unavailable | 21 | \$2,026,472.36                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 21 | \$2,026,472.36                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31371AHD8    | Unavailable | 44 | \$4,916,112.89                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 44 | \$4,916,112.89                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21271 A LIE2 | Transilable | 12 | ¢1 004 750 00                    | 1000/ 0          | \$0.00 | NIA O     | \$0.00                  | N.I |
| 31371AHF3    | Unavailable | 13 | \$1,004,750.00                   | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total        |             | 13 | \$1,004,750.00                   | 100%0            | \$0.00 |           | \$0.00                  |     |
| 31371AHG1    | Unavailable | 9  | \$1,004,250.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 9  | \$1,004,250.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31371AHN6    | Unavailable | 24 | \$2,976,240.25                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic  | 24 | \$2,976,240.25                   | 100% 0           | \$0.00 | 0         | \$0.00<br>\$0.00        | 1.1 |
|              |             |    | . ,                              |                  |        |           |                         |     |
| 31371AHW6    | Unavailable | 40 | \$4,957,750.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 40 | \$4,957,750.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 1            | 1           |    |                                  | 1 1              |        | 1 1       |                         |     |

| -         |              |     |   |          |                         |      |                         |     |
|-----------|--------------|-----|---|----------|-------------------------|------|-------------------------|-----|
| 31371AJD6 | Unavailable  | 15  | \$2,007,000.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 15  | \$2,007,000.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |   |          |                         |      |                         |     |
| 31371AJS3 | Unavailable  | 11  | \$1,061,200.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 11  | \$1,061,200.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371AK44 | Unavailable  | 62  | \$4,002,776,80                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
|           | Unavanable   | 62  | \$4,993,776.80<br><b>\$4,993,776.80</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N   |
| Total     |              | 02  | \$4,993,770.00                          | 100%     | φυ.υυ                   | U    | \$0.00                  |     |
| 31371AK51 | Unavailable  | 24  | \$2,025,695.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 24  | \$2,025,695.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |   |          |                         |      |                         |     |
| 31371AK77 | Unavailable  | 15  | \$1,506,183.53                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 15  | \$1,506,183.53                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371AL35 | Unavailable  | 66  | \$5,643,489.22                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Chavanaoic   | 66  | \$5,643,489.22                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| 10001     |              | 00  | ψε,ο ιε, ιο> ι22                        | 100 /0 0 | ΨΟΦΟ                    |      | ψο.σο                   |     |
| 31371AL43 | Unavailable  | 27  | \$2,874,588.13                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 27  | \$2,874,588.13                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |   |          |                         |      |                         |     |
| 31371ALA9 | Unavailable  | 141 | \$12,765,699.34                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 141 | \$12,765,699.34                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371ALZ4 | Unavailable  | 13  | \$1,344,012.26                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Ullavallable | 13  | \$1,344,012.26                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00        | 11  |
| Total     |              | 13  | \$1,344,012.20                          | 100 % 0  | φυ.υυ                   |      | φυ.υυ                   |     |
| 31371AMG5 | Unavailable  | 37  | \$4,020,945.56                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 37  | \$4,020,945.56                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |   |          |                         |      |                         |     |
| 31371AMU4 | Unavailable  | 236 | \$24,768,908.29                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 236 | \$24,768,908.29                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |   |          |                         |      |                         |     |
| 31371AP23 | Unavailable  | 86  | \$8,841,813.44                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 86  | \$8,841,813.44                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371AP31 | Unavailable  | 71  | \$7,858,271.73                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 71  | \$7,858,271.73                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 1 |
|           |              |     | 7 - 7                                   |          | + 3,000                 |      | + 3.00                  |     |
| 31371AP49 | Unavailable  | 32  | \$3,944,367.36                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 32  | \$3,944,367.36                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |              |     |   |          |                         |      |                         |     |
| 31371AP56 | Unavailable  | 45  | \$4,916,229.36                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |              | 45  | \$4,916,229.36                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 1         | I            | 1   |   |          | I                       | 1 1  | 1                       |     |

|              |             |     |                             |          |        |         | -            |          |
|--------------|-------------|-----|-----------------------------|----------|--------|---------|--------------|----------|
| 31371AP72    | Unavailable | 29  | \$2,990,260.53              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 29  | \$2,990,260.53              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
|              |             |     |                             |          |        |         |              |          |
| 31371AP80    | Unavailable | 17  | \$1,793,000.00              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 17  | \$1,793,000.00              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
| 31371AP98    | Unavailable | 35  | \$4,010,650.00              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        | Unavanable  | 35  | \$4,010,650.00              | 100% 0   | \$0.00 | 0       | \$0.00       | 11       |
| Total        |             | 33  | \$ <del>4</del> ,010,030.00 | 100 /6 0 | φυ.υυ  | U       | φυ.υυ        |          |
| 31371APE7    | Unavailable | 36  | \$4,973,965.57              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 36  | \$4,973,965.57              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
| 21271   DV 1 | ** " 11     | 21  | ф2 246 662 <b>7</b> 4       | 100%     | Φ0.00  | N. 4. 0 | <b>#0.00</b> |          |
| 31371APL1    | Unavailable | 31  | \$2,346,663.74              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 31  | \$2,346,663.74              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
| 31371APP2    | Unavailable | 63  | \$7,174,218.09              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 63  | \$7,174,218.09              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
|              |             |     | , , ,                       |          | ,      |         |              |          |
| 31371APQ0    | Unavailable | 56  | \$7,254,851.19              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 56  | \$7,254,851.19              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
|              |             |     | *********                   | 10001    | 40.00  |         | ***          |          |
| 31371APS6    | Unavailable | 13  | \$1,011,210.08              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 13  | \$1,011,210.08              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
| 31371APU1    | Unavailable | 10  | \$1,012,155.66              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 10  | \$1,012,155.66              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
|              |             |     |                             |          |        |         |              |          |
| 31371APW7    | Unavailable | 138 | \$16,814,298.37             | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 138 | \$16,814,298.37             | 100% 0   | \$0.00 | 0       | \$0.00       |          |
| 21271 A DXZ  | 77 '111     | 220 | ФОД (72 O71 O7              | 100%     | Φ0.00  | NIA     | <b>#0.00</b> | <b>.</b> |
| 31371APX5    | Unavailable | 220 | \$24,673,071.07             | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 220 | \$24,673,071.07             | 100% 0   | \$0.00 | 0       | \$0.00       |          |
| 31371APY3    | Unavailable | 132 | \$12,886,031.99             | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 132 | \$12,886,031.99             | 100% 0   | \$0.00 | 0       | \$0.00       | - 1      |
|              |             |     | . ,,                        |          | ,      |         | ,            |          |
| 31371APZ0    | Unavailable | 97  | \$10,039,242.85             | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 97  | \$10,039,242.85             | 100% 0   | \$0.00 | 0       | \$0.00       |          |
|              |             |     |                             |          |        |         |              |          |
| 31371AQ63    | Unavailable | 15  | \$1,176,527.96              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 15  | \$1,176,527.96              | 100% 0   | \$0.00 | 0       | \$0.00       |          |
| 212714044    | TT 11.11    | 1.4 | ¢1 070 400 00               | 1000     | ΦΩ ΩΩ  | NIAO    | ¢0.00        | N.T      |
| 31371AQA4    | Unavailable | 14  | \$1,970,400.00              | 100% 0   | \$0.00 | NA 0    | \$0.00       | N        |
| Total        |             | 14  | \$1,970,400.00              | 100% 0   | \$0.00 | 0       | \$0.00       |          |

| <del>-</del> |             |    |                                  |          |                          |       | -                       |    |
|--------------|-------------|----|----------------------------------|----------|--------------------------|-------|-------------------------|----|
| 31371AR21    | Unavailable | 92 | \$9,564,733.20                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 92 | \$9,564,733.20                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
|              |             |    |                                  |          |                          |       |                         |    |
| 31371AR39    | Unavailable | 17 | \$1,400,237.56                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 17 | \$1,400,237.56                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
| 31371AR54    | Unavailable | 44 | \$4,610,363.30                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        | Unavanable  | 44 | \$4,610,363.30                   | 100% 0   | \$0.00                   | 0     | \$0.00                  | 11 |
| lotai        |             | 44 | \$4,010,303.30                   | 100 /6 0 | φυ.υυ                    | U     | φυ.υυ                   |    |
| 31371AR96    | Unavailable | 13 | \$1,445,700.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 13 | \$1,445,700.00                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
|              |             |    | ** *** *** ***                   |          | ***                      | 77.10 | ***                     |    |
| 31371ARH8    | Unavailable | 22 | \$2,175,699.45                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 22 | \$2,175,699.45                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
| 31371ARK1    | Unavailable | 31 | \$3,567,610.35                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        | Chavanaoic  | 31 | \$3,567,610.35                   | 100% 0   | \$0.00                   | 0     | \$0.00                  | 11 |
|              |             |    | 40,000,000                       | 10070    | Ψ σ σ σ σ                |       | Ψ 0.00                  |    |
| 31371ARM7    | Unavailable | 88 | \$9,772,682.73                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 88 | \$9,772,682.73                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
|              |             |    |                                  |          |                          |       |                         |    |
| 31371ARN5    | Unavailable | 16 | \$1,426,214.04                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 16 | \$1,426,214.04                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
| 31371ARY1    | Unavailable | 14 | \$1,387,564.76                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 14 | \$1,387,564.76                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
|              |             |    | . , ,                            |          | ·                        |       |                         |    |
| 31371ARZ8    | Unavailable | 33 | \$3,385,909.05                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 33 | \$3,385,909.05                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
|              |             |    |                                  |          |                          | -     |                         |    |
| 31371AS38    | Unavailable | 15 | \$1,978,105.48                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 15 | \$1,978,105.48                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
| 31371AS61    | Unavailable | 12 | \$1,504,000.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        | Unavanable  | 12 | \$1,504,000.00<br>\$1,504,000.00 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 11 |
| 1 01411      |             | 14 | Ψ1,507,000.00                    | 100 /0 0 | ψ <b>υ.υυ</b>            |       | ψ <b>υ.υυ</b>           |    |
| 31371AS79    | Unavailable | 74 | \$6,859,675.87                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 74 | \$6,859,675.87                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
|              |             |    |                                  |          |                          |       |                         |    |
| 31371AS95    | Unavailable | 54 | \$4,894,803.72                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 54 | \$4,894,803.72                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
| 21271121     | **          |    | <b></b>                          | 100510   | <b>AC 22</b>             |       | <b></b>                 |    |
| 31371ASA2    | Unavailable | 15 | \$1,847,241.99                   | 100% 0   | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total        |             | 15 | \$1,847,241.99                   | 100% 0   | \$0.00                   | 0     | \$0.00                  |    |
|              | •           |    |                                  |          |                          |       |                         |    |

|              |                | , ,      | -                                       |          |                         |           |                         |            |
|--------------|----------------|----------|---|----------|-------------------------|-----------|-------------------------|------------|
| 31371ASC8    | Unavailable    | 55       | \$5,824,912.18                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 55       | \$5,824,912.18                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 31371ASD6    | Unavailable    | 87       | \$9,037,513.72                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        | O HAVAHADIC    | 87       | \$9,037,513.72<br>\$9,037,513.72        | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00        | 1,         |
|              |                | 3,       | 7- 3001 90 1001 2                       | 200 /0 0 | Ψ0•00                   |           | Ψ0.00                   |            |
| 31371ASE4    | Unavailable    | 21       | \$2,303,895.21                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 21       | \$2,303,895.21                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|              |                |          | ** ***                                  | 105:11   | 4                       | -         |                         |            |
| 31371ASF1    | Unavailable    | 25       | \$3,039,648.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 25       | \$3,039,648.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 31371ASL8    | Unavailable    | 11       | \$1,041,121.69                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        | Uliavaliable   | 11       | \$1,041,121.69<br>\$1,041,121.69        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1          |
| 1 Utal       |                | 11       | <b>Φ1,041,121.09</b>                    | 100%     | φυ.υυ                   |           | φυ.υυ                   |            |
| 31371ASN4    | Unavailable    | 80       | \$8,600,071.62                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 80       | \$8,600,071.62                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|              |                |          |   |          |                         |           |                         |            |
| 31371ASR5    | Unavailable    | 13       | \$1,542,000.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 13       | \$1,542,000.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 21271 A SS2  | I In avoidable | 30       | \$2.455.105.00                          | 100% 0   | \$0.00                  | NIA O     | \$0.00                  | <b>N</b> . |
| 31371ASS3    | Unavailable    | 30<br>30 | \$2,455,105.90<br>\$2,455,105.90        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| <u>Total</u> |                | 30       | \$2,455,105.90                          | 100% 0   | <b>\$0.00</b>           | U <br>    | φ <b>υ.</b> υυ          |            |
| 31371AST1    | Unavailable    | 29       | \$2,949,116.97                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 29       | \$2,949,116.97                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|              |                |          | *****                                   | 105::1-  | 4                       |           |                         |            |
| 31371ASU8    | Unavailable    | 89       | \$9,823,661.41                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 89       | \$9,823,661.41                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 31371ATE3    | Unavailable    | 83       | \$7,149,509.52                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        | Chavanaoic     | 83       | \$7,149,509.52                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 1          |
|              |                |          | , |          | , , , , ,               |           | ,                       |            |
| 31371ATF0    | Unavailable    | 51       | \$4,073,921.88                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 51       | \$4,073,921.88                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|              |                |          |   |          |                         |           |                         |            |
| 31371ATH6    | Unavailable    | 46       | \$4,056,107.92                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 46       | \$4,056,107.92                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 31371ATN3    | Unavailable    | 65       | \$6,102,447.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        | Ullavallaule   | 65       | \$6,102,447.00<br>\$6,102,447.00        | 100% 0   | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | 1          |
| 2 0001       |                |          | Ψυ,102,771,00                           | 100 /0 0 | Ψ0•00                   |           | ψυ•υυ                   |            |
| 31371ATP8    | Unavailable    | 12       | \$1,019,810.35                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 12       | \$1,019,810.35                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|              |                |          | , ,                                     |          |                         |           |                         |            |

| 31371ATX1 | Unavailable  | 33  | \$3,068,653.00                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
|-----------|--------------|-----|---|----------|--------|------|---------|----|
| Total     |              | 33  | \$3,068,653.00                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     |   |          |        |      |         |    |
| 31371AUR2 | Unavailable  | 38  | \$3,935,966.79                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 38  | \$3,935,966.79                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     |   |          |        |      |         |    |
| 31371AUT8 | Unavailable  | 25  | \$1,408,324.21                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 25  | \$1,408,324.21                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
| 31371AV42 | Unavailable  | 31  | \$4,011,800.00                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     | Onavanable   | 31  | \$4,011,800.00                                      | 100% 0   | \$0.00 | 0    | \$0.00  | 11 |
| Total     |              | 31  | ψ+,011,000.00                                       | 100 /0 0 | Ψ0.00  |      | ψ0.00   |    |
| 31371AVA8 | Unavailable  | 35  | \$4,974,921.58                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 35  | \$4,974,921.58                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     | , ,   |          |        |      |         |    |
| 31371AVM2 | Unavailable  | 11  | \$1,711,700.00                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 11  | \$1,711,700.00                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     |   |          |        |      |         |    |
| 31371AVR1 | Unavailable  | 26  | \$2,940,217.68                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 26  | \$2,940,217.68                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     |   |          |        |      |         |    |
| 31371AVT7 | Unavailable  | 16  | \$2,248,450.00                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 16  | \$2,248,450.00                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     |   |          |        |      |         |    |
| 31371AW25 | Unavailable  | 19  | \$1,500,277.29                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 19  | \$1,500,277.29                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
| 31371AW33 | Unavailable  | 21  | \$2,007,972.82                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     | Ullavallaule | 21  | \$2,007,972.82<br>\$2,007,972.82                    | 100% 0   | \$0.00 | 0    | \$0.00  | 11 |
| lotai     |              | 21  | \$2,007,972.02                                      | 100 /6 0 | Ψ0.00  |      | φυ.υυ   |    |
| 31371AW41 | Unavailable  | 12  | \$1,492,500.00                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     | Chavanasic   | 12  | \$1,492,500.00                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     | <del>+ - y - y - y - y - y - y - y - y - y - </del> |          | 7 0000 |      | 7 0 0 0 |    |
| 31371AW58 | Unavailable  | 15  | \$1,500,023.92                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 15  | \$1,500,023.92                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     |   |          |        |      |         |    |
| 31371AWD1 | Unavailable  | 9   | \$1,000,800.00                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 9   | \$1,000,800.00                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     |   |          |        |      |         |    |
| 31371AWE9 | Unavailable  | 10  | \$1,013,639.85                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 10  | \$1,013,639.85                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
|           |              |     |   |          |        |      |         |    |
| 31371AWH2 | Unavailable  | 67  | \$6,537,620.20                                      | 100% 0   | \$0.00 | NA 0 | \$0.00  | N  |
| Total     |              | 67  | \$6,537,620.20                                      | 100% 0   | \$0.00 | 0    | \$0.00  |    |
| 1         |              | 1 I |   |          |        | 1.1  |         |    |

| •           |              | •   |                       |          |        |      |        |          |
|-------------|--------------|-----|-----------------------|----------|--------|------|--------|----------|
| 31371AWL3   | Unavailable  | 8   | \$1,008,000.00        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 8   | \$1,008,000.00        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |              |     |                       |          |        |      |        |          |
| 31371AWN9   | Unavailable  | 49  | \$5,056,795.81        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 49  | \$5,056,795.81        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31371AWT6   | Unavailable  | 29  | \$3,011,471.21        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 29  | \$3,011,471.21        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |              |     | , , ,                 |          | ,      |      | ,      |          |
| 31371AWV1   | Unavailable  | 23  | \$2,004,777.20        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 23  | \$2,004,777.20        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 21271 A WW7 | 77 '111      | 1.7 | Ф1 070 702 21         | 10000    | Φ0.00  | NA   | Φ0.00  | <b>.</b> |
| 31371AWX7   | Unavailable  | 17  | \$1,979,793.21        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 17  | \$1,979,793.21        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31371AWY5   | Unavailable  | 19  | \$1,516,968.38        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 19  | \$1,516,968.38        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |              |     |                       |          |        |      |        |          |
| 31371AWZ2   | Unavailable  | 16  | \$2,009,461.13        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 16  | \$2,009,461.13        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31371AYH0   | Unavailable  | 26  | \$3,554,045.22        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       | Chavanasie   | 26  | \$3,554,045.22        | 100% 0   | \$0.00 | 0    | \$0.00 | 11       |
| 1 0001      |              | 20  | φο,σο 1,ο 10122       | 100 /6 0 | φοιου  |      | ψοίου  |          |
| 31371AZ22   | Unavailable  | 31  | \$3,826,292.72        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 31  | \$3,826,292.72        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |              |     |                       |          |        |      |        |          |
| 31371AZF3   | Unavailable  | 45  | \$3,994,233.85        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 45  | \$3,994,233.85        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31371AZJ5   | Unavailable  | 33  | \$2,239,401.62        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 33  | \$2,239,401.62        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |              |     |                       |          |        |      |        |          |
| 31371AZP1   | Unavailable  | 14  | \$1,004,573.96        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 14  | \$1,004,573.96        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31371AZX4   | Unavailable  | 23  | \$2,605,293.96        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       | C na vanabie | 23  | \$2,605,293.96        | 100% 0   | \$0.00 | 0    | \$0.00 | 11       |
|             |              |     | <i>\$2,000,270,70</i> | 100 /0 0 | Ψ3.00  |      | Ψ3•00  |          |
| 31371AZY2   | Unavailable  | 40  | \$4,939,338.81        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 40  | \$4,939,338.81        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |              |     |                       |          |        |      |        |          |
| 31371B2T7   | Unavailable  | 18  | \$1,741,570.60        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |              | 18  | \$1,741,570.60        | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             | i            |     |                       | 1 1      | I      | 1 1  | I      |          |

| -           | •           | •    |  |          |               |      |        |     |
|-------------|-------------|------|--|----------|---------------|------|--------|-----|
| 31371B2V2   | Unavailable | 26   | \$2,341,590.74                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 26   | \$2,341,590.74                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
|             |             |      |  |          |               |      |        |     |
| 31371B2W0   | Unavailable | 146  | \$14,744,908.93                              | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 146  | \$14,744,908.93                              | 100% 0   | \$0.00        | 0    | \$0.00 |     |
| 2127172776  | ** '1.11    | 40   | Φ. 4. 6 <b>7</b> 0. 0. 1. 0. 4.              | 100%     | <b>\$0.00</b> | 77.4 | Φ0.00  |     |
| 31371B2Y6   | Unavailable | 49   | \$4,679,910.04                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 49   | \$4,679,910.04                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
| 31371B3G4   | Unavailable | 17   | \$2,021,455.27                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 17   | \$2,021,455.27                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
|             |             |      |  |          |               |      |        |     |
| 31371B3H2   | Unavailable | 10   | \$1,016,453.36                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 10   | \$1,016,453.36                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
| 31371B3K5   | Unavailable | 43   | \$5,451,488.66                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       | Chavanasie  | 43   | \$5,451,488.66                               | 100% 0   | \$0.00        | 0    | \$0.00 | 11  |
|             |             |      | ,      |          | ,             |      |        |     |
| 31371B3S8   | Unavailable | 15   | \$2,030,820.77                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 15   | \$2,030,820.77                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
|             |             |      |  |          |               |      |        |     |
| 31371B3V1   | Unavailable | 15   | \$2,004,950.00                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 15   | \$2,004,950.00                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
| 31371B4E8   | Unavailable | 52   | \$5,256,495.70                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       | Chavanaore  | 52   | \$5,256,495.70                               | 100% 0   | \$0.00        | 0    | \$0.00 | - 1 |
| 10441       |             | 52   | ψε,2εο, 15ει το                              | 100 /0 0 | φοισσ         |      | φο.σο  |     |
| 31371B4F5   | Unavailable | 210  | \$20,077,938.89                              | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 210  | \$20,077,938.89                              | 100% 0   | \$0.00        | 0    | \$0.00 |     |
|             |             |      |  |          |               |      |        |     |
| 31371B4G3   | Unavailable | 65   | \$5,957,890.66                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 65   | \$5,957,890.66                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
| 212517 17 5 |             | == : | <b>**</b> ********************************** | 10000    | 40.00         | 77.4 | 40.00  |     |
| 31371B4M0   | Unavailable | 776  | \$76,087,580.55                              | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 776  | \$76,087,580.55                              | 100% 0   | \$0.00        | 0    | \$0.00 |     |
| 31371B4Q1   | Unavailable | 16   | \$2,217,726.90                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 16   | \$2,217,726.90                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
|             |             |      |  |          |               |      |        |     |
| 31371B4R9   | Unavailable | 15   | \$1,864,567.56                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 15   | \$1,864,567.56                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
|             |             |      |  |          |               |      |        |     |
| 31371B4S7   | Unavailable | 47   | \$4,960,423.86                               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N   |
| Total       |             | 47   | \$4,960,423.86                               | 100% 0   | \$0.00        | 0    | \$0.00 |     |
| 1           | 1           | 1    |  | 1 1      | I             | 1 1  |        |     |

| <del>-</del> |                     |      |  |         |        |                |                         |            |
|--------------|---------------------|------|--|---------|--------|----------------|-------------------------|------------|
| 31371BA27    | Unavailable         | 71   | \$7,974,499.17                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 71   | \$7,974,499.17                         | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
|              |                     |      |  |         |        |                |                         |            |
| 31371BAT8    | Unavailable         | 18   | \$1,957,959.35                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 18   | \$1,957,959.35                         | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
| 21271D A 115 | 77 '1 1 1           | 12   | Φ1.500.566.05                          | 10007.0 | Φ0.00  | NIA O          | Φ0.00                   | <b>N</b> T |
| 31371BAU5    | Unavailable         | 13   | \$1,528,566.25                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 13   | \$1,528,566.25                         | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
| 31371BAV3    | Unavailable         | 44   | \$5,449,699.10                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 44   | \$5,449,699.10                         | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
|              |                     |      |  |         |        |                |                         |            |
| 31371BAW1    | Unavailable         | 94   | \$11,020,881.41                        | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 94   | \$11,020,881.41                        | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
| 21271D A VO  | T To ave !1 - 1-1 - | 100  | ¢14.947.600.70                         | 100% 0  | \$0.00 | NIAO           | \$0.00                  | N.T        |
| 31371BAX9    | Unavailable         | 122  | \$14,847,690.78                        | 100% 0  |        | NA 0<br>0      | \$0.00<br><b>\$0.00</b> | N          |
| Total        |                     | 122  | \$14,847,690.78                        | 100% 0  | \$0.00 | U              | \$0.00                  |            |
| 31371BAY7    | Unavailable         | 79   | \$8,875,708.37                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        | Chavanasie          | 79   | \$8,875,708.37                         | 100% 0  | \$0.00 | 0              | \$0.00                  | 11         |
|              |                     | .,   | \$ 5,5 <i>i</i> 5,1 5 5 6 7            | 20070   | φοιου  |                | Ψ 0,00                  |            |
| 31371BAZ4    | Unavailable         | 95   | \$11,399,206.41                        | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 95   | \$11,399,206.41                        | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
|              |                     |      |  |         |        |                |                         |            |
| 31371BB42    | Unavailable         | 212  | \$18,193,824.90                        | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 212  | \$18,193,824.90                        | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
| 212517765    |                     | 20.4 | ************************************** | 10000   | 40.00  | 27.4           | <b>\$0.00</b>           |            |
| 31371BB67    | Unavailable         | 204  | \$23,537,220.59                        | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 204  | \$23,537,220.59                        | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
| 31371BB91    | Unavailable         | 8    | \$1,003,219.67                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        | Chavanasie          | 8    | \$1,003,219.67                         | 100% 0  | \$0.00 | 0              | \$0.00                  | 11         |
|              |                     |      | + -,                                   |         | 7 0000 |                | 7 3 3 3                 |            |
| 31371BBF7    | Unavailable         | 31   | \$3,443,517.24                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 31   | \$3,443,517.24                         | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
|              |                     |      |  |         |        |                |                         |            |
| 31371BBG5    | Unavailable         | 32   | \$3,927,735.91                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 32   | \$3,927,735.91                         | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
|              |                     |      |  |         |        |                |                         |            |
| 31371BBH3    | Unavailable         | 68   | \$6,860,193.75                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 68   | \$6,860,193.75                         | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
| 212517775    | **                  |      | Φ. <b>7.2</b> 5 3.75 5 1               | 100~    | Φ0.00  | <b>N</b> T ( 0 | <b>#</b> 0.00           |            |
| 31371BBP5    | Unavailable         | 47   | \$5,727,357.74                         | 100% 0  | \$0.00 | NA 0           | \$0.00                  | N          |
| Total        |                     | 47   | \$5,727,357.74                         | 100% 0  | \$0.00 | 0              | \$0.00                  |            |
|              |                     |      |  |         |        |                |                         |            |

|            | •                     | ,   |                                     | , ,      |                         |       |                         |     |
|------------|-----------------------|-----|-------------------------------------|----------|-------------------------|-------|-------------------------|-----|
| 31371BBQ3  | Unavailable           | 47  | \$4,526,833.43                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 47  | \$4,526,833.43                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371BC25  | Unavailable           | 30  | \$3,068,408.34                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | Uliavallable          | 30  | \$3,068,408.34                      | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 1N  |
| 1 Utai     |                       | 30  | φ <i>ა</i> ,υυο, <del>4</del> υο.34 | 100 % 0  | φυ.υυ                   |       | φυ.υυ                   |     |
| 31371BC33  | Unavailable           | 13  | \$1,305,363.30                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 13  | \$1,305,363.30                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |                       |     |                                     |          |                         |       |                         |     |
| 31371BC82  | Unavailable           | 12  | \$1,482,125.00                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 12  | \$1,482,125.00                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21271DC00  | T. Tanana (1 - 1, 1 - | 1.0 | ¢5 270 500 00                       | 10007 0  | \$0.00                  | NIA O | \$0.00                  | N.T |
| 31371BC90  | Unavailable           | 46  | \$5,279,580.00                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 46  | \$5,279,580.00                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371BCC3  | Unavailable           | 19  | \$1,963,395.94                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 19  | \$1,963,395.94                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |                       |     | ·                                   |          |                         |       |                         |     |
| 31371BCE9  | Unavailable           | 20  | \$3,020,663.41                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 20  | \$3,020,663.41                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371BCG4  | Unavailable           | 38  | \$4,998,758.56                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | 2                     | 38  | \$4,998,758.56                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |                       |     |                                     |          |                         |       |                         |     |
| 31371BD24  | Unavailable           | 17  | \$2,003,807.00                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 17  | \$2,003,807.00                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371BD81  | Unavailable           | 15  | \$1,788,345.82                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | Onavanabic            | 15  | \$1,788,345.82                      | 100% 0   | \$0.00<br>\$0.00        | 0     | \$0.00<br>\$0.00        | 11  |
|            |                       |     | + ±,7 00,0 10.02                    | 230 /0 0 | ΨΟ•ΟΟ                   |       | Ψ0.00                   |     |
| 31371BDA6  | Unavailable           | 61  | \$6,636,588.05                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 61  | \$6,636,588.05                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |                       |     |                                     |          |                         |       |                         |     |
| 31371BDC2  | Unavailable           | 14  | \$1,463,250.00                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 14  | \$1,463,250.00                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371BDF5  | Unavailable           | 57  | \$5,872,323.61                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 57  | \$5,872,323.61                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |                       |     |                                     |          |                         |       |                         |     |
| 31371BDJ7  | Unavailable           | 21  | \$2,260,050.00                      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |                       | 21  | \$2,260,050.00                      | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21271DDV.4 | TT '1 11              | 21  | ¢2 111 162 62                       | 10000    | ΦΩ ΩΩ                   | NIA   | ¢0.00                   | n t |
| 31371BDK4  | Unavailable           | 21  | \$2,111,163.62<br>\$2,111,163.62    | 100% 0   | \$0.00                  | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                       | 21  | \$2,111,163.62                      | 100% 0   | \$0.00                  | 0     | <b>\$U.UU</b>           |     |
|            |                       |     |                                     |          |                         |       |                         |     |

| 31371BDL2          | Unavailable          | 22              | \$2,489,300.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
|--------------------|----------------------|-----------------|---|----------|-------------------------|-----------|-------------------------|-----|
| Total              |                      | 22              | \$2,489,300.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |                      |                 |   |          |                         |           |                         |     |
| 31371BDP3          | Unavailable          | 53              | \$5,805,921.01                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 53              | \$5,805,921.01                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31371BDQ1          | Unavailable          | 95              | \$10,841,931.66                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ullavallable         | 95              | \$10,841,931.66                         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | 11  |
| Total              |                      | 73              | \$10,041,231.00                         | 100 /6 0 | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31371BDV0          | Unavailable          | 16              | \$1,751,156.98                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 16              | \$1,751,156.98                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |                      |                 | <b></b>                                 | 10001    | 40.00                   |           | ***                     |     |
| 31371BDW8          | Unavailable          | 53              | \$5,806,300.86                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 53              | \$5,806,300.86                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31371BDY4          | Unavailable          | 43              | \$3,935,806.07                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | 2 4124020            | 43              | \$3,935,806.07                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |                      |                 | 1-7                                     |          | ,                       |           |                         |     |
| 31371BE49          | Unavailable          | 10              | \$1,379,196.79                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 10              | \$1,379,196.79                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212717500          | ** '11               | 4.1             | Φ2 (05 251 01                           | 10000    | Φ0.00                   | N. 4 O    | <b>#0.00</b>            |     |
| 31371BE80          | Unavailable          | 41              | \$2,695,371.01                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u>       |                      | 41              | \$2,695,371.01                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31371BEA5          | Unavailable          | 27              | \$3,021,677.27                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 27              | \$3,021,677.27                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |                      |                 |   |          |                         |           |                         |     |
| 31371BEB3          | Unavailable          | 19              | \$1,749,444.31                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 19              | \$1,749,444.31                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21271DEC1          | TTe even 21 - 1, 1 - | 1 4             | ¢1 620 205 57                           | 100% 0   | \$0.00                  | NI A IO   | \$0.00                  | N.T |
| 31371BEC1<br>Total | Unavailable          | 14<br><b>14</b> | \$1,628,385.57<br><b>\$1,628,385.57</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| ı vtai             |                      | 14              | φ1,020,303.37                           | 100 % 0  | φυ.υυ                   |           | φυ.υυ                   |     |
| 31371BEE7          | Unavailable          | 16              | \$1,699,812.84                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 16              | \$1,699,812.84                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 1 |
|                    |                      |                 | , ,                                     |          |                         |           |                         |     |
| 31371BEL1          | Unavailable          | 153             | \$8,238,588.69                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 153             | \$8,238,588.69                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                    |                      |                 | ha 500 5 : : -                          | 40021    | ***                     |           | An                      |     |
| 31371BEN7          | Unavailable          | 69              | \$3,508,211.28                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                      | 69              | \$3,508,211.28                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21271DED2          | Unavailable          | 12              | \$600 002 57                            | 100% 0   | \$0.00                  | NAO       | \$0.00                  | NT  |
| 31371BEP2<br>Total | Unavailable          | 12<br>12        | \$608,892.57<br><b>\$608,892.57</b>     | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| ı viai             |                      | 14              | φυυο,094.57                             | 100 70 0 | φυ.υυ                   | U         | φυ.υυ                   |     |

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|---------------------------------------|--------------|-----|----------------------------------|------------------|--------------|-----------|-------------------------|-------------|
| 31371BER8                             | Unavailable  | 32  | \$1,703,349.95                   | 100% 0           |              | NA 0      | \$0.00                  | N           |
| Total                                 |              | 32  | \$1,703,349.95                   | 100% 0           | \$0.00       | 0         | \$0.00                  |             |
| 21271DETT4                            | TT 11 1 1    | 1.5 | \$0.00 <b>2</b> 02 0 <b>7</b>    | 1000             | ΦΩ ΩΩ        | NTA O     | ¢0.00                   | <b>3.</b> T |
| 31371BET4                             | Unavailable  | 15  | \$868,263.97                     | 100% 0           | 1            | NA 0      | \$0.00                  | N           |
| Total                                 |              | 15  | \$868,263.97                     | 100% 0           | \$0.00       | 0         | \$0.00                  |             |
| 31371BEU1                             | Unavailable  | 988 | \$95,556,343.04                  | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N           |
| Total                                 |              | 988 | \$95,556,343.04                  | 100% 0           |              | 0         | \$0.00                  |             |
|                                       |              |     |                                  |                  |              |           |                         |             |
| 31371BEV9                             | Unavailable  | 32  | \$2,486,304.45                   | 100% 0           | 1            | NA 0      | \$0.00                  | N           |
| Total                                 |              | 32  | \$2,486,304.45                   | 100% 0           | \$0.00       | 0         | \$0.00                  |             |
| 21271DEW7                             | Linavailabla | 50  | ¢5 200 270 04                    | 10007 0          | \$0.00       | NIA O     | 00.02                   | N           |
| 31371BEW7                             | Unavailable  | 50  | \$5,309,379.04<br>\$5,309,379.04 | 100% 0<br>100% 0 | 1            | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| Total                                 |              | 50  | φο,ου <b>9,ο/9.</b> 04           | 100% 0           | <b>Φυ.υυ</b> |           | φυ.υυ                   |             |
| 31371BEX5                             | Unavailable  | 86  | \$9,576,502.13                   | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N           |
| Total                                 |              | 86  | \$9,576,502.13                   | 100% 0           |              | 0         | \$0.00                  |             |
|                                       |              |     |                                  |                  |              |           |                         |             |
| 31371BEY3                             | Unavailable  | 14  | \$1,588,276.78                   | 100% 0           | · ·          | NA 0      | \$0.00                  | N           |
| Total                                 |              | 14  | \$1,588,276.78                   | 100% 0           | \$0.00       | 0         | \$0.00                  |             |
| 31371BEZ0                             | Unavailable  | 45  | \$4,917,153.27                   | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N           |
| Total                                 |              | 45  | \$4,917,153.27                   | 100% 0           |              | 0         | \$0.00                  |             |
| 31371BF30                             | Unavailable  | 33  | \$3,052,364.63                   | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N           |
| Total                                 |              | 33  | \$3,052,364.63                   | 100% 0           |              | 0         | \$0.00                  |             |
|                                       |              |     |                                  |                  |              |           |                         |             |
| 31371BF55                             | Unavailable  | 32  | \$3,054,735.60                   | 100% 0           |              | NA 0      | \$0.00                  | N           |
| Total                                 |              | 32  | \$3,054,735.60                   | 100% 0           | \$0.00       | 0         | \$0.00                  |             |
| 31371BF97                             | Unavailable  | 54  | \$5,013,878.50                   | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N           |
| Total                                 | Ullavallaule | 54  | \$5,013,878.50                   | 100% 0           |              | 0         | \$0.00<br><b>\$0.00</b> | 11          |
| 2 0 6 6 6 1                           |              | 3-4 | ψε,015,070.50                    | 100 /6 0         | ΨΟ•ΟΟ        |           | Ψυ•υυ                   |             |
| 31371BFA4                             | Unavailable  | 17  | \$1,505,366.42                   | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N           |
| Total                                 |              | 17  | \$1,505,366.42                   | 100% 0           | t t          | 0         | \$0.00                  | ·           |
| 242545                                |              |     |                                  | 4000             | A            | ,,,,,     | 40                      | _           |
| 31371BFF3                             | Unavailable  | 38  | \$4,996,666.67                   | 100% 0           |              | NA 0      | \$0.00                  | N           |
| Total                                 |              | 38  | \$4,996,666.67                   | 100% 0           | \$0.00       | 0         | \$0.00                  |             |
| 31371BFH9                             | Unavailable  | 41  | \$4,553,118.34                   | 100% 0           | \$0.00       | NA 0      | \$0.00                  | N           |
| Total                                 |              | 41  | \$4,553,118.34                   | 100% 0           | t t          | 0         | \$0.00                  |             |
|                                       |              |     |                                  |                  |              |           |                         |             |
| 31371BFJ5                             | Unavailable  | 33  | \$2,717,575.73                   | 100% 0           |              | NA 0      | \$0.00                  | N           |
| Total                                 |              | 33  | \$2,717,575.73                   | 100% 0           | \$0.00       | 0         | \$0.00                  |             |
| ı I                                   |              |     |                                  |                  | ī I          | 1 1       |                         |             |

| ·          |              |     |                 |          |                         |      | -                       |    |
|------------|--------------|-----|-----------------|----------|-------------------------|------|-------------------------|----|
| 31371BFK2  | Unavailable  | 36  | \$3,855,130.85  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 36  | \$3,855,130.85  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |     |                 |          |                         |      |                         |    |
| 31371BFL0  | Unavailable  | 48  | \$5,648,222.29  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 48  | \$5,648,222.29  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371BFM8  | Unavailable  | 38  | \$5,114,696.73  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Ullavallaule | 38  | \$5,114,696.73  | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| Total      |              | 30  | \$3,114,090.73  | 100 % 0  | φυ.υυ                   | U    | φυ.υυ                   |    |
| 31371BFN6  | Unavailable  | 24  | \$2,535,502.47  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 24  | \$2,535,502.47  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |     |                 |          |                         |      |                         |    |
| 31371BFP1  | Unavailable  | 12  | \$1,520,764.34  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 12  | \$1,520,764.34  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371BFR7  | Unavailable  | 102 | \$11,376,347.30 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Ullavallaule | 102 | \$11,376,347.30 | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| Total      |              | 102 | Ψ11,570,547.50  | 100 /6 0 | Ψ0.00                   |      | ψ0.00                   |    |
| 31371BGA3  | Unavailable  | 52  | \$4,551,789.59  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 52  | \$4,551,789.59  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |     |                 |          |                         |      |                         |    |
| 31371BGB1  | Unavailable  | 63  | \$5,087,891.37  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 63  | \$5,087,891.37  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 212-12-000 |              | 1.5 | \$4.000 FE0.00  | 10000    | 40.00                   | 27.4 | <b>\$0.00</b>           |    |
| 31371BGC9  | Unavailable  | 46  | \$4,029,579.22  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 46  | \$4,029,579.22  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371BHP9  | Unavailable  | 10  | \$1,239,950.00  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | 0            | 10  | \$1,239,950.00  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |     | . /             |          | ·                       |      |                         |    |
| 31371BHS3  | Unavailable  | 48  | \$6,014,650.00  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 48  | \$6,014,650.00  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |     |                 |          |                         |      |                         |    |
| 31371BHU8  | Unavailable  | 13  | \$2,036,150.00  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 13  | \$2,036,150.00  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371BHV6  | Unavailable  | 24  | \$1,828,185.81  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Ullavallaule | 24  | \$1,828,185.81  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 1 Otal     |              | 4-4 | φ1,020,103.01   | 100 /0 0 | φυ.υυ                   | U    | φυ.υυ                   |    |
| 31371BJ28  | Unavailable  | 21  | \$2,027,849.30  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 21  | \$2,027,849.30  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |     |                 |          |                         |      |                         |    |
| 31371BJ77  | Unavailable  | 21  | \$2,943,174.26  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 21  | \$2,943,174.26  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 1          |              | 1 1 |                 |          | I                       | I I  |                         |    |

|              | <u> </u>         |     | •                                       | , ,      |                |       |                         |             |
|--------------|------------------|-----|---|----------|----------------|-------|-------------------------|-------------|
| 31371BJA0    | Unavailable      | 43  | \$4,997,695.30                          | 100% 0   | · ·            | NA 0  | \$0.00                  | N           |
| Total        |                  | 43  | \$4,997,695.30                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 21271DJE2    | TT1 1 1          | 27  | ¢2.002.002.10                           | 1000     | ΦΩ ΩΩ          | NTA O | ¢0.00                   | <b>3.</b> T |
| 31371BJE2    | Unavailable      | 27  | \$2,992,963.18                          | 100% 0   |                | NA 0  | \$0.00                  | N           |
| Total        |                  | 27  | \$2,992,963.18                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 31371BJF9    | Unavailable      | 18  | \$1,993,895.71                          | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N           |
| Total        |                  | 18  | \$1,993,895.71                          | 100% 0   |                | 0     | \$0.00                  |             |
|              |                  |     |   |          |                |       |                         |             |
| 31371BJH5    | Unavailable      | 28  | \$1,970,861.71                          | 100% 0   |                | NA 0  | \$0.00                  | N           |
| Total        |                  | 28  | \$1,970,861.71                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 21271DIN2    | I Ingresite hate | 42  | ¢2 000 002 47                           | 10007 0  | \$0.00         | NIAO  | \$0.00                  | N.T         |
| 31371BJN2    | Unavailable      | 42  | \$3,989,903.47                          | 100% 0   |                | NA 0  | \$0.00                  | N           |
| Total        |                  | 42  | \$3,989,903.47                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 31371BJR3    | Unavailable      | 17  | \$2,021,510.72                          | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N           |
| Total        |                  | 17  | \$2,021,510.72                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
|              |                  |     |   |          |                |       |                         |             |
| 31371BJS1    | Unavailable      | 10  | \$1,000,563.07                          | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N           |
| Total        |                  | 10  | \$1,000,563.07                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 31371BJT9    | Unavailable      | 14  | \$1,006,009.11                          | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N           |
| Total        |                  | 14  | \$1,006,009.11                          | 100% 0   | · ·            | 0     | \$0.00                  | _ `         |
| 212710117    | TT'1 11          | 25  | ¢2.525.600.00                           | 1000     | Φ0.00          | NIA   | ¢0.00                   | ъ т         |
| 31371BJU6    | Unavailable      | 25  | \$2,525,609.02                          | 100% 0   | ·              | NA 0  | \$0.00                  | N           |
| <u>Total</u> |                  | 25  | \$2,525,609.02                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 31371BK42    | Unavailable      | 23  | \$2,646,488.94                          | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N           |
| Total        |                  | 23  | \$2,646,488.94                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
|              |                  |     |   | 10       |                |       | 4                       | _           |
| 31371BK67    | Unavailable      | 55  | \$6,393,508.29                          | 100% 0   |                | NA 0  | \$0.00                  | N           |
| Total        |                  | 55  | \$6,393,508.29                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 31371BK75    | Unavailable      | 152 | \$16,770,961.42                         | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N           |
| Total        | Ullavallaule     | 152 | \$16,770,961.42<br>\$16,770,961.42      | 100% 0   |                | 0     | \$0.00<br><b>\$0.00</b> | 11          |
| 10441        |                  | 132 | ψ10,770,701.42                          | 100 /0 0 | Ψ <b>υ•υ</b> υ |       | ψυ•υυ                   |             |
| 31371BK83    | Unavailable      | 182 | \$23,044,814.06                         | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N           |
| Total        |                  | 182 | \$23,044,814.06                         | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 2127101/ 4 0 | TT '111          | 22  | ф2 207 <i>(</i> 70 22                   | 1000     | <b>#0.00</b>   | NIA O | <b>#0.00</b>            |             |
| 31371BKA8    | Unavailable      | 32  | \$3,397,678.23                          | 100% 0   |                | NA 0  | \$0.00                  | N           |
| Total        |                  | 32  | \$3,397,678.23                          | 100% 0   | \$0.00         | 0     | \$0.00                  |             |
| 31371BKD2    | Unavailable      | 225 | \$25,162,317.93                         | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N           |
| Total        | Jiu, unuoie      | 225 | \$25,162,317.93                         | 100% 0   |                | 0     | \$0.00                  | 11          |
|              |                  |     | , | 22 /2 0  | 7 2 4 0 0      | Ť     | 7                       |             |

| -            |             |     |                      |          |        |         |        |     |
|--------------|-------------|-----|----------------------|----------|--------|---------|--------|-----|
| 31371BKJ9    | Unavailable | 34  | \$1,862,795.00       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 34  | \$1,862,795.00       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|              |             |     |                      |          |        |         |        |     |
| 31371BKM2    | Unavailable | 35  | \$2,514,788.33       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 35  | \$2,514,788.33       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371BKQ3    | Unavailable | 23  | \$2,488,753.71       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        | Chavanaoic  | 23  | \$2,488,753.71       | 100% 0   | \$0.00 | 0       | \$0.00 | 11  |
| 10001        |             | 20  | Ψ2,400,755.71        | 100 /6 0 | ΨΟ•ΟΟ  |         | ψ0.00  |     |
| 31371BKT7    | Unavailable | 20  | \$1,604,271.03       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 20  | \$1,604,271.03       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 212515442    | ** " 11     | 27  | Φ2 020 5 C2 5 C      | 10000    | Φ0.00  | N. 4. 0 | фо оо  |     |
| 31371BKV2    | Unavailable | 37  | \$3,820,563.76       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 37  | \$3,820,563.76       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371BKW0    | Unavailable | 153 | \$18,926,981.04      | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 153 | \$18,926,981.04      | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|              |             |     | . , , ,              |          | ·      |         |        |     |
| 31371BKX8    | Unavailable | 121 | \$13,766,130.44      | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 121 | \$13,766,130.44      | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 212710172    | 77 '1 1 1   | 10  | Φ1 Q1 C Q2Q 42       | 10000    | Φ0.00  | NAO     | ФО ОО  | N.T |
| 31371BKZ3    | Unavailable | 12  | \$1,216,038.43       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| <u>Total</u> |             | 12  | \$1,216,038.43       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371BL33    | Unavailable | 20  | \$1,971,872.77       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 20  | \$1,971,872.77       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|              |             |     |                      |          |        |         |        |     |
| 31371BL58    | Unavailable | 23  | \$3,000,754.38       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 23  | \$3,000,754.38       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371BL66    | Unavailable | 20  | \$2,024,199.00       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        | Chavanaore  | 20  | \$2,024,199.00       | 100% 0   | \$0.00 | 0       | \$0.00 | - 1 |
|              |             |     | . , , ,              |          | ·      |         |        |     |
| 31371BLA7    | Unavailable | 25  | \$1,590,875.89       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 25  | \$1,590,875.89       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 212717175    | **          | 2-  | φ.σ. ο 40, σ.σ. ο 51 | 100~0    | Φ0.00  | N. ( )  | ф0,00  |     |
| 31371BLB5    | Unavailable | 87  | \$5,943,520.21       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 87  | \$5,943,520.21       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371BLC3    | Unavailable | 12  | \$1,805,314.38       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 12  | \$1,805,314.38       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|              |             |     |                      |          |        |         |        |     |
| 31371BLF6    | Unavailable | 21  | \$1,198,021.11       | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total        |             | 21  | \$1,198,021.11       | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 1            |             | ī l |                      | 1 1      |        |         |        |     |

| 31371BLG4   | Unavailable     | 54       | \$2,999,813.56                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
|-------------|-----------------|----------|----------------------------------|---------------------------|--------|-----------|-------------------------|-----|
| Total       |                 | 54       | \$2,999,813.56                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
|             |                 |          |                                  | $\longrightarrow \coprod$ |        |           |                         |     |
| 31371BLH2   | Unavailable     | 108      | \$9,329,743.61                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 108      | \$9,329,743.61                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
| 2127101 1/5 | ** '1 1 1       | 5.7      | Φ4 412 C22 45                    | 100000                    | Φ0.00  | NA O      | Φ0.00                   |     |
| 31371BLK5   | Unavailable     | 57       | \$4,412,632.45                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 57       | \$4,412,632.45                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
| 31371BLL3   | Unavailable     | 30       | \$1,966,803.75                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 30       | \$1,966,803.75                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
|             |                 |          |                                  |                           |        |           |                         |     |
| 31371BLM1   | Unavailable     | 104      | \$8,344,402.84                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 104      | \$8,344,402.84                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
| 212710111   | ** '1 1 1       | 10       | Ф2 022 600 00                    | 100000                    | Φ0.00  | NAO       | Φ0.00                   |     |
| 31371BLV1   | Unavailable     | 19       | \$2,023,600.00                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 19       | \$2,023,600.00                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
| 31371BLW9   | Unavailable     | 18       | \$2,030,400.00                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       | Chavanaoic      | 18       | \$2,030,400.00                   | 100% 0                    | \$0.00 | 0         | \$0.00                  | 11  |
| Total       |                 | 10       | Ψ2,020,100.00                    | 100 /6 0                  | ΨΟ•ΟΟ  |           | ΨΟ.ΟΟ                   |     |
| 31371BLX7   | Unavailable     | 20       | \$2,027,050.00                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 20       | \$2,027,050.00                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
|             |                 |          |                                  |                           |        |           |                         |     |
| 31371BM57   | Unavailable     | 12       | \$1,050,484.66                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 12       | \$1,050,484.66                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
| 21271DM7    | 77 '1 11        | 52       | ¢4.061.060.74                    | 1000/ 0                   | Φ0.00  | NIA O     | Φ0.00                   | N   |
| 31371BMJ7   | Unavailable     | 53       | \$4,961,869.74                   | 100% 0                    | \$0.00 | NA 0<br>0 | \$0.00                  | N   |
| Total       |                 | 53       | \$4,961,869.74                   | 100% 0                    | \$0.00 | U         | \$0.00                  |     |
| 31371BMK4   | Unavailable     | 35       | \$2,253,275.60                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 35       | \$2,253,275.60                   | 100% 0                    | \$0.00 | 0         | \$0.00                  | 1   |
|             |                 |          | . , ,                            |                           |        |           |                         |     |
| 31371BML2   | Unavailable     | 7        | \$1,110,850.00                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 7        | \$1,110,850.00                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
|             |                 |          |                                  |                           |        |           |                         |     |
| 31371BMM0   | Unavailable     | 23       | \$2,844,900.00                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       |                 | 23       | \$2,844,900.00                   | 100% 0                    | \$0.00 | 0         | \$0.00                  |     |
| 21271DMN9   | I In arraitable | 22       | ¢2 502 202 16                    | 1000/ 0                   | \$0.00 | NAO       | \$0.00                  | N.T |
| 31371BMN8   | Unavailable     | 23<br>23 | \$2,583,393.16<br>\$2,583,393.16 | 100% 0<br>100% 0          | \$0.00 | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total       |                 | 23       | \$2,583,393.16                   | 100%                      | \$0.00 | - V       | <b>Φυ.υυ</b>            |     |
| 31371BMP3   | Unavailable     | 19       | \$2,461,500.00                   | 100% 0                    | \$0.00 | NA 0      | \$0.00                  | N   |
| Total       | Onavanaoie      | 19       | \$2,461,500.00<br>\$2,461,500.00 | 100% 0                    | \$0.00 | 0         | \$0.00                  | 11  |
| 2 3001      |                 | 17       | Ψ=, ιστ, συσ.υσ                  | 100 /0 0                  | ΨΟ•ΟΟ  |           | Ψυ•υυ                   |     |

|            |              | , , |                                |          |                |      | 1             | 1     |
|------------|--------------|-----|--------------------------------|----------|----------------|------|---------------|-------|
| 31371BMR9  | Unavailable  | 55  | \$5,027,400.00                 | 100% 0   |                | NA 0 |               |       |
| Total      |              | 55  | \$5,027,400.00                 | 100% 0   | \$0.00         | 0    | \$0.00        |       |
| 21271DD21  | TT 21 1 1    | 150 | ¢15.700.104.75                 | 1000/ 0  | Φ0.00          | NT A | Φ0.00         | ъ. т. |
| 31371BP21  | Unavailable  | 150 | \$15,790,184.75                | 100% 0   | 1              | NA 0 |               |       |
| Total      |              | 150 | \$15,790,184.75                | 100% 0   | \$0.00         | 0    | \$0.00        | '     |
| 31371BP39  | Unavailable  | 108 | \$9,827,133.81                 | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      |              | 108 | \$9,827,133.81                 | 100% 0   | \$0.00         | 0    | 1             |       |
| 01071DDD7  | 77 *1 1 1    | 1.1 | Φ445.C17.C0                    | 100%     | to 00          | NT A | <b>#</b> 0.00 | 7 4   |
| 31371BPD7  | Unavailable  | 11  | \$445,617.30                   | 100% 0   | i i            | NA 0 |               |       |
| Total      |              | 11  | \$445,617.30                   | 100% 0   | \$0.00         | 0    | \$0.00        | )     |
| 31371BPH8  | Unavailable  | 18  | \$2,028,500.00                 | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      | Onavanauic   | 18  | \$2,028,500.00                 | 100% 0   | 1              | 0    |               |       |
| 10441      |              | 10  | Ψ2,020,200.00                  | 100 /0 0 | φ <b>υ.υυ</b>  |      | φυ.υυ         |       |
| 31371BPJ4  | Unavailable  | 19  | \$2,013,350.00                 | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      |              | 19  | \$2,013,350.00                 | 100% 0   | \$0.00         | 0    | \$0.00        |       |
|            |              |     |                                |          |                |      |               |       |
| 31371BPK1  | Unavailable  | 30  | \$3,047,342.13                 | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      |              | 30  | \$3,047,342.13                 | 100% 0   | \$0.00         | 0    | \$0.00        |       |
| 31371BPM7  | Unavailable  | 10  | \$1,013,650.00                 | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      | Onavanauic   | 10  | \$1,013,650.00                 | 100% 0   |                | 0    |               |       |
| 1 otal     |              | 10  | ψ1,013,030.00                  | 100 /0 0 | φυ.υυ          |      | Ψ0.00         |       |
| 31371BPX3  | Unavailable  | 326 | \$34,965,152.04                | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      |              | 326 | \$34,965,152.04                | 100% 0   | \$0.00         | 0    | \$0.00        |       |
| 31371BPY1  | Unavailable  | 171 | \$18,171,510.41                | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      | Ullavallaule | 171 | \$18,171,510.41                | 100% 0   |                | 0    |               |       |
| 1 0 6 61   |              | 1/1 | Ψ10,171,510.41                 | 100 /0 0 | φυ.υυ          |      | Ψ0.00         |       |
| 31371BPZ8  | Unavailable  | 272 | \$28,814,077.19                | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      |              | 272 | \$28,814,077.19                | 100% 0   | \$0.00         | 0    | \$0.00        |       |
|            |              |     |                                |          |                |      |               |       |
| 31371BQ61  | Unavailable  | 43  | \$4,967,600.00                 | 100% 0   | 1              | NA 0 |               |       |
| Total      |              | 43  | \$4,967,600.00                 | 100% 0   | \$0.00         | 0    | \$0.00        | )     |
| 31371BQD6  | Unavailable  | 40  | \$5,015,424.94                 | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      | Chavanaoic   | 40  | \$5,015,424.94                 | 100% 0   | 1              | 0    | 1             |       |
| 1 01411    |              | 70  | ψυ,στυ,π2π./π                  | 100 /0 0 | ψ <b>υ•υ</b> υ |      | Ψ0.00         |       |
| 31371BQE4  | Unavailable  | 46  | \$4,978,817.11                 | 100% 0   | \$0.00         | NA 0 | \$0.00        | N     |
| Total      |              | 46  | \$4,978,817.11                 | 100% 0   | \$0.00         | 0    | \$0.00        |       |
| 2422470.55 |              |     | <b>** ** ** ** ** ** ** **</b> | 4000     | * 0 0 -        |      | 40            |       |
| 31371BQG9  | Unavailable  | 58  | \$7,122,585.31                 | 100% 0   | 1              | NA 0 |               |       |
| Total      |              | 58  | \$7,122,585.31                 | 100% 0   | \$0.00         | 0    | \$0.00        |       |
| <i>i</i>   | I            | 1   |                                | 1        |                |      | ī             |       |

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|                 | ,   | r                                       |   |  |  |   |   |
|-----------------|---|---|---|--|--|---|---|
| Unavailable     | 19  | \$2,021,525.70                          | 100% 0  | \$0.00   | NA 0   | \$0.00                                      | N   |
|                 | 19  | \$2,021,525.70                          | 100% 0  | \$0.00   | 0  | \$0.00                                      |   |
| Unavailable     | 14  | \$2,175,500,00                          | 100% 0  | \$0.00   | NAO  | \$0.00                                      | N   |
| - III ( uiiuoit | 14  |   | 100% 0  |  | 0  |   | 1   |
|                 |   | . ,=- 2,2 00,00                         | 2 7 0   | + 2.00   |  | , J.00                                      |   |
| Unavailable     | 13  | \$1,488,950.00                          | 100% 0  | \$0.00   | NA 0   | \$0.00                                      | N   |
|                 | 13  | \$1,488,950.00                          | 100% 0  | \$0.00   | 0  | \$0.00                                      |   |
| **              |   | Φ.Ε. 0.0.0.0.1.1.5                      | 100~  |  |  | 40.00                                       |   |
| Unavailable     |   |   |   |  |  |   | N   |
|                 | 52  | \$5,090,011.62                          | 100% 0  | \$0.00   | 0  | \$0.00                                      |   |
| Unavailabla     | 71  | \$7.480.570.04                          | 100%  | 90.00  | NIAO   | \$0.00                                      |   |
| Ullavallaule    |   |   |   |  | 11   |   | N   |
|                 | /1  | φ/, <del>4</del> ου,5/0.04              | 100 % 0   | Φυ.υυ  | <u> </u>   | φυ.υυ                                       |   |
| Unavailable     | 12  | \$1,022,985.26                          | 100% 0  | \$0.00   | NA 0   | \$0.00                                      | N   |
|                 | 12  | \$1,022,985.26                          | 100% 0  | \$0.00   | 0  | \$0.00                                      |   |
|                 |   |   |   |  |  |   |   |
| Unavailable     | 28  | \$2,954,184.72                          | 100% 0  | \$0.00   | NA 0   | \$0.00                                      | N   |
|                 | 28  | \$2,954,184.72                          | 100% 0  | \$0.00   | 0  | \$0.00                                      |   |
| I Inoveileble   | 25  | \$3,011,000,00                          | 100% 0  | \$0.00   | NAO  | 90.00                                       | N   |
| Ullavallaule    |   |   |   |  |  | 1   | 11  |
|                 | 45  | φ <b>3,011,900.00</b>                   | 100 % 0   | Φυ.υυ  | <u> </u>   | φυ.υυ                                       |   |
| Unavailable     | 28  | \$2,945,100.00                          | 100% 0  | \$0.00   | NA 0   | \$0.00                                      | N   |
|                 | 28  | \$2,945,100.00                          | 100% 0  | \$0.00   | 0  | \$0.00                                      |   |
|                 |   |   |   |  |  |   |   |
| Unavailable     |   |   |   |  |  |   | N   |
|                 | 43  | \$4,468,207.00                          | 100% 0  | \$0.00   |  | \$0.00                                      |   |
| Unavailahla     | 25  | \$3,004,558,51                          | 100% 0  | \$0.00   | NAO  | \$0.00                                      | N   |
| O Ha v aHaUIC   |   |   |   |  | 0  |   | 11  |
|                 |   | 70,00 1,000.01                          | 200 /0 0  | Ψ0•00  |  | Ψ3.00                                       |   |
| Unavailable     | 25  | \$3,015,150.00                          | 100% 0  | \$0.00   | NA 0   | \$0.00                                      | N   |
|                 | 25  | \$3,015,150.00                          | 100% 0  | \$0.00   | 0  | \$0.00                                      |   |
|                 |   |   |   |  |  |   |   |
| Unavailable     | 28  | \$3,030,959.00                          | 100% 0  | \$0.00   | NA 0   | \$0.00                                      | N   |
|                 | 28  | \$3,030,959.00                          | 100% 0  | \$0.00   | 0  | \$0.00                                      |   |
| TT ** **        | 10  | ¢2.022.550.00                           | 10000   | φο οο  | NT A   | <b>#0.00</b>                                |   |
| Unavailable     |   |   |   |  |  |   | N   |
|                 | 19  | <b>Φ</b> 2,022,550.00                   | 100% 0  | 20.00  | 0  | \$0.00                                      |   |
| Unavailabla     | 16  | \$2 011 224 92                          | 100% 0  | \$0.00   | NAO  | \$0.00                                      | N   |
| Onavanable      |   |   |   |  |  |   | IN  |
|                 | 10  | Ψ <b>2</b> 9 <b>011</b> 9 <b>337.03</b> | 100 /0 0  | φυ.υυ  |  | φυ•υυ                                       |   |
|                 | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                             | Unavailable 14 \$2,175,500.00  Unavailable 13 \$1,488,950.00  Unavailable 52 \$5,090,011.62  Unavailable 71 \$7,480,570.04  T1 \$7,480,570.04  Unavailable 12 \$1,022,985.26  Unavailable 28 \$2,954,184.72  Unavailable 25 \$3,011,900.00  Unavailable 28 \$2,945,100.00  Unavailable 43 \$4,468,207.00  Unavailable 25 \$3,004,558.51  Unavailable 25 \$3,015,150.00  Unavailable 28 \$3,030,959.00  Unavailable 28 \$3,030,959.00  Unavailable 28 \$3,030,959.00  Unavailable 19 \$2,022,550.00   Unavailable 14 \$2,021,525.70 100% 0  Unavailable 14 \$2,175,500.00 100% 0  Unavailable 13 \$1,488,950.00 100% 0  Unavailable 52 \$5,090,011.62 100% 0  Unavailable 71 \$7,480,570.04 100% 0  Unavailable 12 \$1,022,985.26 100% 0  Unavailable 12 \$1,022,985.26 100% 0  Unavailable 28 \$2,954,184.72 100% 0  Unavailable 28 \$2,954,184.72 100% 0  Unavailable 25 \$3,011,900.00 100% 0  Unavailable 28 \$2,945,100.00 100% 0  Unavailable 28 \$2,945,100.00 100% 0  Unavailable 25 \$3,014,558.51 100% 0  Unavailable 25 \$3,004,558.51 100% 0  Unavailable 25 \$3,004,558.51 100% 0  Unavailable 25 \$3,004,558.51 100% 0  Unavailable 25 \$3,015,150.00 100% 0  Unavailable 28 \$3,030,959.00 100% 0  Unavailable 28 \$3,030,959.00 100% 0  Unavailable 19 \$2,022,550.00 100% 0 | Unavailable 14 \$2,175,500.00 100% 0 \$0.00  Unavailable 13 \$1,488,950.00 100% 0 \$0.00  Unavailable 13 \$1,488,950.00 100% 0 \$0.00  Unavailable 52 \$5,090,011.62 100% 0 \$0.00  Unavailable 71 \$7,480,570.04 100% 0 \$0.00  Unavailable 12 \$1,022,985.26 100% 0 \$0.00  Unavailable 28 \$2,954,184.72 100% 0 \$0.00  Unavailable 28 \$2,954,184.72 100% 0 \$0.00  Unavailable 25 \$3,011,900.00 100% 0 \$0.00  Unavailable 28 \$2,945,100.00 100% 0 \$0.00  Unavailable 28 \$3,015,150.00 100% 0 \$0.00  Unavailable 28 \$3,004,558.51 100% 0 \$0.00  Unavailable 28 \$3,004,558.51 100% 0 \$0.00  Unavailable 28 \$3,004,558.51 100% 0 \$0.00  Unavailable 28 \$3,004,558.51 100% 0 \$0.00  Unavailable 28 \$3,004,558.51 100% 0 \$0.00  Unavailable 28 \$3,004,558.51 100% 0 \$0.00  Unavailable 28 \$3,004,558.51 100% 0 \$0.00  Unavailable 28 \$3,009,550.00 100% 0 \$0.00  Unavailable 28 \$3,009,550.00 100% 0 \$0.00  Unavailable 28 \$3,009,550.00 100% 0 \$0.00  Unavailable 19 \$2,022,550.00 100% 0 \$0.00  Unavailable 19 \$2,022,550.00 100% 0 \$0.00 | 19   \$2,021,525.70   100%   0   \$0.00   0 | 19   \$2,021,525.70   100% 0   \$0.00   \$0.00   \$0.00 |

| <del>-</del> |                 |     |   |        |                         |        | -                       |     |
|--------------|-----------------|-----|---|--------|-------------------------|--------|-------------------------|-----|
| 31371BSE2    | Unavailable     | 84  | \$9,813,222.90                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 84  | \$9,813,222.90                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |     |   |        |                         |        |                         |     |
| 31371BSF9    | Unavailable     | 121 | \$12,636,000.52                         | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 121 | \$12,636,000.52                         | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |     | *                                       | 100110 | +                       |        | ***                     |     |
| 31371BSG7    | Unavailable     | 60  | \$6,295,252.65                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 60  | \$6,295,252.65                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31371BSJ1    | Unavailable     | 55  | \$5,391,973.30                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 55  | \$5,391,973.30                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |     |   |        |                         |        |                         |     |
| 31371BSK8    | Unavailable     | 69  | \$6,653,338.63                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 69  | \$6,653,338.63                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31371BSM4    | Unavailable     | 26  | \$2,459,715.35                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | 0 3337 33330 33 | 26  | \$2,459,715.35                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |     |   |        |                         |        |                         |     |
| 31371BSR3    | Unavailable     | 14  | \$1,520,111.85                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 14  | \$1,520,111.85                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31371BSV4    | Unavailable     | 15  | \$2,017,000.00                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | Ullavallable    | 15  | \$2,017,000.00<br>\$2,017,000.00        | 100% 0 | \$0.00                  | 0      | \$0.00                  | 11  |
| 1 Otai       |                 | 15  | \$2,017,000.00                          | 100%   | \$0.00                  | U      | \$0.00                  |     |
| 31371BSX0    | Unavailable     | 18  | \$2,016,450.00                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 18  | \$2,016,450.00                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 21251255     | ** '111         | 4.4 | Φ5 0 <b>2</b> 6 601 15                  | 100000 | φο οο                   | N. 4 O | <b>#0.00</b>            |     |
| 31371BSZ5    | Unavailable     | 44  | \$5,026,681.15                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| <u>Total</u> |                 | 44  | \$5,026,681.15                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31371BT68    | Unavailable     | 17  | \$2,149,191.36                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 17  | \$2,149,191.36                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |     |   |        |                         |        |                         |     |
| 31371BT76    | Unavailable     | 17  | \$1,949,332.02                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 17  | \$1,949,332.02                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31371BT84    | Unavailable     | 13  | \$1.702.100.12                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N.T |
| Total        | Unavanable      | 13  | \$1,723,182.13<br><b>\$1,723,182.13</b> | 100% 0 | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal       |                 | 13  | φ1,/23,102.13                           | 100% 0 | φυ.υυ                   |        | φυ.υυ                   |     |
| 31371BTJ0    | Unavailable     | 85  | \$7,842,998.56                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 85  | \$7,842,998.56                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |     |   |        |                         |        |                         |     |
| 31371BTN1    | Unavailable     | 13  | \$1,500,500.00                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 13  | \$1,500,500.00                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| i I          |                 | 1 1 |   | 1 1    | 1                       | I I    | ı                       |     |

| •          |             | •               | -                                       |          |                         |           |                         |          |
|------------|-------------|-----------------|---|----------|-------------------------|-----------|-------------------------|----------|
| 31371BU33  | Unavailable | 28              | \$3,605,050.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 28              | \$3,605,050.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|            |             |                 |   |          |                         |           |                         |          |
| 31371BUA7  | Unavailable | 12              | \$1,012,173.87                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 12              | \$1,012,173.87                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 2127101102 | TT '1.1.1   | 0               | Φ1 024 500 00                           | 1000/ 0  | Φ0.00                   | NIA O     | Φ0.00                   | <b>.</b> |
| 31371BUC3  | Unavailable | 9               | \$1,024,500.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 9               | \$1,024,500.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31371BUJ8  | Unavailable | 28              | \$3,057,148.79                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 28              | \$3,057,148.79                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|            |             |                 |   |          |                         |           |                         |          |
| 31371BUQ2  | Unavailable | 23              | \$2,240,864.11                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 23              | \$2,240,864.11                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 21271DHW0  | Unavailabla | 10              | \$2.536.300.00                          | 100% 0   | \$0.00                  | NAO       | \$0.00                  | N        |
| 31371BUW9  | Unavailable | 18<br><b>18</b> | \$2,536,300.00<br><b>\$2,536,300.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| Total      |             | 10              | \$2,530,300.00                          | 100% 0   | \$0.00                  | U         | \$0.00                  |          |
| 31371BUX7  | Unavailable | 22              | \$3,637,300.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 22              | \$3,637,300.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|            |             |                 |   |          |                         |           |                         |          |
| 31371BUY5  | Unavailable | 30              | \$4,069,800.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 30              | \$4,069,800.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|            |             |                 |   |          |                         |           |                         |          |
| 31371BUZ2  | Unavailable | 25              | \$4,158,550.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 25              | \$4,158,550.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31371BV24  | Unavailable | 43              | \$5,031,050.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      | Chavanaoic  | 43              | \$5,031,050.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11       |
| 2 0002     |             |                 | \$2,00 1,00 000 U                       | 20070    | Ψ 0.00                  |           | φ σ σ σ                 |          |
| 31371BV32  | Unavailable | 48              | \$5,113,550.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 48              | \$5,113,550.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|            |             |                 |   |          |                         |           |                         |          |
| 31371BV40  | Unavailable | 36              | \$3,931,660.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 36              | \$3,931,660.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31371BV57  | Unavailable | 36              | \$4,058,200.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      | Unavanaule  | 36              | \$4,058,200.00<br>\$4,058,200.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | 11       |
| 1 Juli     |             | 30              | φτ,υυο,μυυ.υυ                           | 100 /0 0 | φυ.υυ                   | U         | φυ.υυ                   |          |
| 31371BV73  | Unavailable | 48              | \$4,967,000.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 48              | \$4,967,000.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|            |             |                 |   |          |                         |           |                         |          |
| 31371BVA6  | Unavailable | 19              | \$1,998,550.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total      |             | 19              | \$1,998,550.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| i l        | 1           |                 |   | l I      |                         |           |                         |          |

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|---------------------------------------|--------------|----|----------------------------------|----------|-------------------------|------|-------------------------|-----|
| 31371BVB4                             | Unavailable  | 48 | \$5,105,100.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 48 | \$5,105,100.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371BVF5                             | Unavailable  | 8  | \$1,014,250.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
|                                       | Unavanable   | 8  | \$1,014,250.00<br>\$1,014,250.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11  |
| Total                                 |              | 0  | <b>Φ1,014,230.00</b>             | 100% 0   | φυ.υυ                   |      | φυ.υυ                   |     |
| 31371BVG3                             | Unavailable  | 45 | \$5,102,550.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 45 | \$5,102,550.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 0.10=170-1-1                          |              |    | <b></b>                          | 10000    | ± a = -                 |      | A 0                     | _   |
| 31371BVK4                             | Unavailable  | 10 | \$1,023,100.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 10 | \$1,023,100.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371BVL2                             | Unavailable  | 18 | \$2,002,500.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 | Onavanaoie   | 18 | \$2,002,500.00                   | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00        | 1/  |
| 1 otal                                |              | 10 | Ψ2,002,300.00                    | 100 /0 0 | φ <b>υ.υυ</b>           | U    | φυ.υυ                   |     |
| 31371BVR9                             | Unavailable  | 18 | \$2,049,400.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 18 | \$2,049,400.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                                       |              |    | ]                                |          |                         |      |                         |     |
| 31371BVS7                             | Unavailable  | 48 | \$4,986,800.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 48 | \$4,986,800.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371BVU2                             | Unavailable  | 10 | \$1,015,500.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 10 | \$1,015,500.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371BVZ1                             | Unavailable  | 9  | \$1,002,500.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 | Chavanaoic   | 9  | \$1,002,500.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
|                                       |              |    |                                  |          |                         |      |                         |     |
| 31371BWA5                             | Unavailable  | 24 | \$2,987,650.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 24 | \$2,987,650.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371BWB3                             | Unavailable  | 43 | \$4,962,250.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 | Unavanable   | 43 | \$4,962,250.00<br>\$4,962,250.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11  |
| ı otal                                |              | 73 | ψτ,702,230.00                    | 100 /0 0 | Ψ <b>υ.υυ</b>           |      | φυ.υυ                   |     |
| 31371BWF4                             | Unavailable  | 18 | \$1,986,300.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 18 | \$1,986,300.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - \ |
|                                       |              |    |                                  |          |                         |      |                         |     |
| 31371BWG2                             | Unavailable  | 10 | \$1,017,200.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 10 | \$1,017,200.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371BWH0                             | Unavailable  | 43 | \$5,121,400.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 | 2 , 41,40,10 | 43 | \$5,121,400.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 1 |
|                                       |              |    |                                  |          |                         |      |                         |     |
| 31371BWJ6                             | Unavailable  | 25 | \$3,041,650.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |              | 25 | \$3,041,650.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| í I                                   |              | 1  |                                  | 1 1      |                         |      |                         |     |

|              |                | ,   |                               |         |        |      |               |      |
|--------------|----------------|-----|-------------------------------|---------|--------|------|---------------|------|
| 31371BWS6    | Unavailable    | 20  | \$1,963,754.01                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 20  | \$1,963,754.01                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
|              |                |     |                               |         |        |      |               |      |
| 31371BWW7    | Unavailable    | 11  | \$1,024,800.00                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 11  | \$1,024,800.00                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 21277777     | **             | 105 | <b>010</b> 05 <b>7</b> 021 10 | 100000  | 40.00  | 77.4 | <b>\$0.00</b> |      |
| 31371BYH8    | Unavailable    | 135 | \$12,067,931.19               | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 135 | \$12,067,931.19               | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 31371BYJ4    | Unavailable    | 71  | \$5,505,722.21                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 71  | \$5,505,722.21                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
|              |                |     |                               |         |        |      |               |      |
| 31371BYQ8    | Unavailable    | 18  | \$1,971,173.46                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 18  | \$1,971,173.46                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 31371BYR6    | Unavailable    | 19  | \$2,032,551.75                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        | o na i unuo io | 19  | \$2,032,551.75                | 100% 0  | \$0.00 | 0    | \$0.00        | - 11 |
|              |                |     |                               |         |        |      |               |      |
| 31371BYU9    | Unavailable    | 27  | \$3,005,075.58                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 27  | \$3,005,075.58                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 212710700    | T.T.,          | 110 | ¢15.004.566.47                | 10007 0 | ¢0.00  | NIAO | \$0.00        | NT   |
| 31371BZC8    | Unavailable    | 118 | \$15,004,566.47               | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| <u>Total</u> |                | 118 | \$15,004,566.47               | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 31371C5P0    | Unavailable    | 24  | \$2,038,514.63                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 24  | \$2,038,514.63                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
|              |                |     |                               |         |        |      |               |      |
| 31371C5S4    | Unavailable    | 18  | \$1,011,673.20                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 18  | \$1,011,673.20                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 31371C5U9    | Unavailable    | 30  | \$2,011,507.17                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 30  | \$2,011,507.17                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
|              |                |     | . , ,                         |         | ·      |      |               |      |
| 31371C5W5    | Unavailable    | 29  | \$3,524,021.93                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 29  | \$3,524,021.93                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 21271053/2   | 77 111         | 100 | ф10.000.440.00                | 100%    | Φ0.00  | NIA  | <b>#0.00</b>  | 3.7  |
| 31371C5X3    | Unavailable    | 102 | \$12,022,440.93               | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 102 | \$12,022,440.93               | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 31371C5Y1    | Unavailable    | 139 | \$16,024,438.14               | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 139 | \$16,024,438.14               | 100% 0  | \$0.00 | 0    | \$0.00        |      |
|              |                |     |                               |         |        |      |               |      |
| 31371C5Z8    | Unavailable    | 23  | \$2,029,753.10                | 100% 0  | \$0.00 | NA 0 | \$0.00        | N    |
| Total        |                | 23  | \$2,029,753.10                | 100% 0  | \$0.00 | 0    | \$0.00        |      |
| 1            |                | 1   |                               | 1 1     | I      | 1 1  |               |      |

| 31371C6W4 | Unavailable | 12       | \$1,030,219.79                          | 100% 0   | ·         | NA 0  | \$0.00                  | N  |
|-----------|-------------|----------|---|----------|-----------|---|-------------------------|----|
| Total     |             | 12       | \$1,030,219.79                          | 100% 0   | \$0.00    | 0   | \$0.00                  |    |
| 31371C7E3 | Unavailable | 15       | \$788,745.40                            | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     | Onavanaule  | 15       | \$788,745.40<br>\$788,745.40            | 100% 0   | 1         | NA 0<br>0   | \$0.00<br><b>\$0.00</b> | 11 |
| 10141     |             | 15       | ψ / OO <sub>2</sub> / <del>1</del> 3.4U | 100 70 0 | φυ.υυ     |   | φυ.υυ                   |    |
| 31371CGN3 | Unavailable | 24       | \$2,004,882.39                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     |             | 24       | \$2,004,882.39                          | 100% 0   | \$0.00    | 0   | \$0.00                  |    |
| 31371CGP8 | Unavailable | 20       | \$1,978,497.51                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     | Unavanable  | 20       | \$1,978,497.51<br>\$1,978,497.51        | 100% 0   | i i       | NA 0  | \$0.00<br><b>\$0.00</b> | IN |
| ı vai     |             | <u> </u> | Ψ1,7/0, <del>4</del> 7/.31              | 100 70 0 | φυ.υυ     |   | φυ.υυ                   |    |
| 31371CGR4 | Unavailable | 17       | \$1,478,850.00                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     |             | 17       | \$1,478,850.00                          | 100% 0   | 1         | 0   | \$0.00                  |    |
|           |             |          |   |          |           |   |                         |    |
| 31371CGV5 | Unavailable | 20       | \$2,007,650.00                          | 100% 0   |           | NA 0  | \$0.00                  | N  |
| Total     |             | 20       | \$2,007,650.00                          | 100% 0   | \$0.00    | 0   | \$0.00                  |    |
|           |             |          |   |          |           | $-\!$ |                         |    |
| 31371CGW3 | Unavailable | 8        | \$1,011,025.86                          | 100% 0   | · ·       | NA 0  | \$0.00                  | N  |
| Total     |             | 8        | \$1,011,025.86                          | 100% 0   | \$0.00    | 0   | \$0.00                  |    |
| 31371CH44 | Unavailable | 15       | \$1,969,478.10                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     |             | 15       | \$1,969,478.10                          | 100% 0   |           | 0   | \$0.00                  |    |
| 31371CH85 | Unavailable | 11       | \$1,059,404.96                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     | Onavanauic  | 11       | \$1,059,404.96                          | 100% 0   |           | 0   | \$0.00                  | 11 |
| - Juli    |             | 11       | Ψ±,υυν,πυπ.νυ                           | 100 /0 0 | Ψυ•υυ     |   | ΨΟ•ΟΟ                   |    |
| 31371CJB6 | Unavailable | 37       | \$4,372,534.41                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     |             | 37       | \$4,372,534.41                          | 100% 0   |           | 0   | \$0.00                  |    |
| 21271CF0  | 77          | 241      | ф <b>22</b> (22 <b>7</b> 22 22          | 10000    | Φ0.00     | <b>D</b> T A 10   | <b>#0.00</b>            |    |
| 31371CJE0 | Unavailable | 241      | \$22,633,789.82                         | 100% 0   |           | NA 0  | \$0.00                  | N  |
| Total     |             | 241      | \$22,633,789.82                         | 100% 0   | \$0.00    | 0   | \$0.00                  |    |
| 31371CJH3 | Unavailable | 14       | \$1,132,512.43                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     | Onavanaule  | 14       | \$1,132,512.43<br>\$1,132,512.43        | 100% 0   | 1         | 0   | \$0.00                  | 11 |
|           |             |          | ¥ =,== =,= == 10                        | 200700   | Ψ σ σ σ σ |   | 40.00                   |    |
| 31371CJU4 | Unavailable | 10       | \$1,145,828.32                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     |             | 10       | \$1,145,828.32                          | 100% 0   | \$0.00    | 0   | \$0.00                  |    |
|           |             |          |   |          |           |   |                         |    |
| 31371CJV2 | Unavailable | 28       | \$3,005,218.40                          | 100% 0   | 1         | NA 0  | \$0.00                  | N  |
| Total     |             | 28       | \$3,005,218.40                          | 100% 0   | \$0.00    | 0   | \$0.00                  |    |
| 31371CJW0 | Unavailable | 95       | \$9,461,085.92                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N  |
| Total     | Unavanaule  | 95<br>95 | \$9,461,085.92<br>\$9,461,085.92        | 100% 0   | 1         | 0   | \$0.00<br><b>\$0.00</b> | 11 |
| 1 0041    |             | 7.5      | Ψ2, το 1,003,22                         | 100 /0 0 | Ψυ.υυ     | <del>-      </del>  | ψ0.00                   |    |

| •  |              |                 | -                                |                  |          |        |                         |    |
|--|--------------|-----------------|----------------------------------|------------------|----------|--------|-------------------------|----|
| 31371CJX8  | Unavailable  | 82              | \$9,082,533.54                   | 100% 0           | <u> </u> | NA 0   | \$0.00                  |    |
| Total  |              | 82              | \$9,082,533.54                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
| 31371CJY6  | Unavailable  | 21              | \$1,995,302.95                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N  |
| Total  | Onavanaule   | 21              | \$1,995,302.95<br>\$1,995,302.95 | 100% 0           | 1        | 0      | \$0.00<br>\$0.00        |    |
| 1 otal   |              | 41              | Ψ1,773,302.73                    | 100 /0 0         | φυ.υυ    |        | φ <b>υ.υυ</b>           |    |
| 31371CK24  | Unavailable  | 9               | \$1,017,820.38                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N  |
| Total  |              | 9               | \$1,017,820.38                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
|  |              |                 | 4                                | 400440           | 40.00    |        | +                       |    |
| 31371CKD0  | Unavailable  | 32              | \$3,778,900.00                   | 100% 0           | 1        | NA 0   | \$0.00                  | N  |
| Total  |              | 32              | \$3,778,900.00                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
| 31371CKK4  | Unavailable  | 10              | \$1,324,700.00                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N. |
| <del>                                     </del> | Unavanable   | 10              |                                  | 100% 0           |          | 0      | \$0.00<br>\$0.00        |    |
| Total  |              | 10              | \$1,324,700.00                   | 100%             | \$0.00   | - Ju   | φυ.υυ                   |    |
| 31371CKM0  | Unavailable  | 9               | \$1,006,600.00                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N  |
| Total  |              | 9               | \$1,006,600.00                   | 100% 0           |          | 0      | \$0.00                  |    |
|  |              |                 |                                  |                  |          |        |                         |    |
| 31371CKS7  | Unavailable  | 10              | \$1,571,600.00                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N  |
| Total  |              | 10              | \$1,571,600.00                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
| 21271CVT5  | TT1-1-1-     | 17              | ¢2.000.015.00                    | 1000/ 0          | \$0.00   | NIA O  | ¢0.00                   |    |
| 31371CKT5  | Unavailable  | 17<br><b>17</b> | \$2,090,815.00                   | 100% 0<br>100% 0 | †        | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u>                                     |              | 1/              | \$2,090,815.00                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
| 31371CKY4  | Unavailable  | 10              | \$1,632,133.04                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N  |
| Total  |              | 10              | \$1,632,133.04                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
| 2125167751                                       |              | 0.0             | #0.040. <b>7</b> 00. <b>7</b> 4  | 10000            | 40.00    | 77.4.0 | <b>*</b>                |    |
| 31371CKZ1  | Unavailable  | 88              | \$8,010,708.54                   | 100% 0           |          | NA 0   | \$0.00                  | N  |
| Total  | +            | 88              | \$8,010,708.54                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
| 31371CLA5  | Unavailable  | 47              | \$5,007,958.73                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N  |
| Total  | Ona variable | 47              | \$5,007,958.73                   | 100% 0           |          | 0      | \$0.00                  |    |
|  |              |                 | . , ,                            |                  |          |        | •                       |    |
| 31371CLB3  | Unavailable  | 42              | \$4,017,185.88                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N  |
| Total  |              | 42              | \$4,017,185.88                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
|  |              |                 | ***                              |                  |          |        |                         |    |
| 31371CLH0  | Unavailable  | 91              | \$10,193,390.11                  | 100% 0           |          | NA 0   | \$0.00                  |    |
| Total  |              | 91              | \$10,193,390.11                  | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
| 31371CLK3  | Unavailable  | 50              | \$5,092,692.44                   | 100% 0           | \$0.00   | NA 0   | \$0.00                  | N  |
| Total  |              | 50              | \$5,092,692.44                   | 100% 0           | 1        | 0      | \$0.00                  |    |
|  |              |                 |                                  |                  |          |        |                         |    |
| 31371CLL1  | Unavailable  | 40              | \$5,077,769.51                   | 100% 0           |          | NA 0   | \$0.00                  |    |
| Total  |              | 40              | \$5,077,769.51                   | 100% 0           | \$0.00   | 0      | \$0.00                  |    |
| 1  |              | 1               |                                  |                  |          |        |                         | Ī  |

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|           | •             |     |                                |         |        |        |         |     |
|-----------|---------------|-----|--------------------------------|---------|--------|--------|---------|-----|
| 31371CLP2 | Unavailable   | 30  | \$2,771,152.66                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 30  | \$2,771,152.66                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
|           |               |     |                                |         |        |        |         |     |
| 31371CNF2 | Unavailable   | 27  | \$2,250,507.00                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 27  | \$2,250,507.00                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
| 31371CNK1 | Unavailable   | 17  | \$2,025,650.00                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     | Ullavallable  | 17  | \$2,025,650.00                 | 100% 0  | \$0.00 | 0      | \$0.00  | 11  |
| Total     |               | 17  | \$2,023,030.00                 | 100 % 0 | φυ.υυ  | U      | φυ.υυ   |     |
| 31371CP94 | Unavailable   | 398 | \$41,657,822.45                | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 398 | \$41,657,822.45                | 100% 0  | \$0.00 | 0      | \$0.00  |     |
|           |               |     | ** *** = = = = =               | 100010  | 40.00  |        | ***     |     |
| 31371CQ44 | Unavailable   | 17  | \$1,416,795.55                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 17  | \$1,416,795.55                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
| 31371CQA0 | Unavailable   | 208 | \$24,971,993.84                | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     | Charanaoic    | 208 | \$24,971,993.84                | 100% 0  | \$0.00 | 0      | \$0.00  | 11  |
|           |               |     | += -,,                         |         | 7 000  |        | 7 3 3 3 |     |
| 31371CQD4 | Unavailable   | 13  | \$1,009,082.71                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 13  | \$1,009,082.71                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
|           |               |     |                                |         |        |        |         |     |
| 31371CQE2 | Unavailable   | 19  | \$2,013,700.00                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 19  | \$2,013,700.00                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
| 31371CQF9 | Unavailable   | 14  | \$1,521,662.75                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     | C HW + WHW ST | 14  | \$1,521,662.75                 | 100% 0  | \$0.00 | 0      | \$0.00  | - ' |
|           |               |     | 7-,,                           |         | 7 0000 |        | 7 3 3 3 |     |
| 31371CQG7 | Unavailable   | 19  | \$2,492,906.80                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 19  | \$2,492,906.80                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
|           |               |     |                                |         |        |        |         |     |
| 31371CR35 | Unavailable   | 14  | \$1,011,316.59                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 14  | \$1,011,316.59                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
| 212716750 | 77 '111       | 10  | ф1 00 1 <b>2</b> 00 <b>2</b> 0 | 100%    | Φ0.00  | N/ (c) | ф0,00   |     |
| 31371CR50 | Unavailable   | 19  | \$1,884,208.30                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 19  | \$1,884,208.30                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
| 31371CRB7 | Unavailable   | 20  | \$1,515,896.53                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 20  | \$1,515,896.53                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
|           |               |     |                                |         |        |        |         |     |
| 31371CRD3 | Unavailable   | 52  | \$4,068,016.83                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 52  | \$4,068,016.83                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
|           |               |     |                                |         |        |        |         |     |
| 31371CRE1 | Unavailable   | 19  | \$1,971,932.66                 | 100% 0  | \$0.00 | NA 0   | \$0.00  | N   |
| Total     |               | 19  | \$1,971,932.66                 | 100% 0  | \$0.00 | 0      | \$0.00  |     |
| 1         | i             | 1   |                                |         | I      | 1 1    | 1       |     |

|              |                | •  |                                  |          |                          |       |                  |     |
|--------------|----------------|----|----------------------------------|----------|--------------------------|-------|------------------|-----|
| 31371CRF8    | Unavailable    | 40 | \$3,979,752.10                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 40 | \$3,979,752.10                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    |                                  |          |                          |       |                  |     |
| 31371CRJ0    | Unavailable    | 15 | \$1,500,050.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 15 | \$1,500,050.00                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    |                                  |          |                          |       |                  |     |
| 31371CRL5    | Unavailable    | 48 | \$4,979,239.18                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 48 | \$4,979,239.18                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
| 31371CRM3    | Unavailable    | 12 | \$1,004,582.03                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        | Onavanaoic     | 12 | \$1,004,582.03                   | 100% 0   | \$0.00<br>\$0.00         | 0     | \$0.00           | 11  |
| Total        |                | 12 | ψ1,004,302.03                    | 100 /6 0 | ψ0.00                    |       | ψ0.00            |     |
| 31371CRP6    | Unavailable    | 11 | \$1,002,770.09                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 11 | \$1,002,770.09                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    | . , ,                            |          |                          |       |                  |     |
| 31371CSA8    | Unavailable    | 31 | \$2,844,089.92                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 31 | \$2,844,089.92                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    |                                  |          |                          |       |                  |     |
| 31371CSB6    | Unavailable    | 9  | \$1,017,881.24                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 9  | \$1,017,881.24                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    |                                  |          |                          |       |                  |     |
| 31371CSE0    | Unavailable    | 13 | \$1,520,800.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 13 | \$1,520,800.00                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    |                                  |          |                          |       |                  |     |
| 31371CSG5    | Unavailable    | 12 | \$1,013,008.72                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 12 | \$1,013,008.72                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    |                                  |          |                          |       |                  |     |
| 31371CSH3    | Unavailable    | 41 | \$5,235,066.62                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 41 | \$5,235,066.62                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
| 21271 (77.41 | ** '1 1 1      | 10 | φ1 010 00 <b>7 2</b> 5           | 10000    | Φ0.00                    | 774.0 | <b>#0.00</b>     |     |
| 31371CT41    | Unavailable    | 13 | \$1,018,085.35                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 13 | \$1,018,085.35                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
| 31371CTM1    | Unavailable    | 13 | \$1,012,750.00                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        | Ullavallable   | 13 | \$1,012,750.00<br>\$1,012,750.00 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0     | \$0.00<br>\$0.00 | N   |
| 1 otal       |                | 13 | φ1,012,730.00                    | 100 70 0 | φυ.υυ                    |       | φυ.υυ            |     |
| 31371CTN9    | Unavailable    | 26 | \$1,973,884.24                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        | C Ha vallation | 26 | \$1,973,884.24                   | 100% 0   | \$0.00                   | 0     | \$0.00           | - 1 |
|              |                |    | + - y - 0 ,000 11 <b>-</b> 1     | 20070    | 4 3 6 0 0                |       | 4 3 6 0 0        |     |
| 31371CTP4    | Unavailable    | 8  | \$1,007,200.86                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 8  | \$1,007,200.86                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    | . ,                              |          |                          |       |                  |     |
| 31371CTQ2    | Unavailable    | 12 | \$1,007,455.02                   | 100% 0   | \$0.00                   | NA 0  | \$0.00           | N   |
| Total        |                | 12 | \$1,007,455.02                   | 100% 0   | \$0.00                   | 0     | \$0.00           |     |
|              |                |    |                                  |          |                          |       |                  |     |

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| •           |              |    |   |          |                         |      |                         |    |
|-------------|--------------|----|---|----------|-------------------------|------|-------------------------|----|
| 31371CTT6   | Unavailable  | 11 | \$1,002,787.08                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 11 | \$1,002,787.08                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371CTW9   | Unavailable  | 12 | \$1,015,677.00                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | Unavanaule   | 12 | \$1,015,677.00<br>\$1,015,677.00            | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 10141       |              | 14 | Ψ1,013,077.00                               | 100 /0 0 | φυ•υυ                   |      | φυ.υυ                   |    |
| 31371CTX7   | Unavailable  | 8  | \$1,000,200.00                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 8  | \$1,000,200.00                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 21251 (5552 | **           | 10 | ф1 010 011 01                               | 100~     | ФС 22                   |      | <b>AC 00</b>            |    |
| 31371CTZ2   | Unavailable  | 12 | \$1,018,944.04                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 12 | \$1,018,944.04                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371CU72   | Unavailable  | 20 | \$2,003,701.49                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | Onavanault   | 20 | \$2,003,701.49<br>\$2,003,701.49            | 100% 0   | \$0.00                  | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 2011        |              | 20 | Ψω,000,701.49                               | 100 /0 0 | ψ <b>υ•υ</b> υ          |      | φυ.υυ                   |    |
| 31371CUY3   | Unavailable  | 10 | \$1,044,954.70                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 10 | \$1,044,954.70                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |              |    |   |          |                         |      |                         |    |
| 31371CV30   | Unavailable  | 25 | \$2,857,195.34                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 25 | \$2,857,195.34                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371CVE6   | Unavailable  | 33 | \$2,154,298.31                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | Charanaoic   | 33 | \$2,154,298.31                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |              |    |   |          |                         |      |                         |    |
| 31371CVR7   | Unavailable  | 57 | \$5,465,026.68                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 57 | \$5,465,026.68                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371CVS5   | Unavailable  | 34 | \$3,353,975.94                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | Unavanable   | 34 | \$3,353,975.94<br>\$3,353,975.94            | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| ı vai       |              | 34 | ψυ,υυυ,910.94                               | 100 /0 0 | φυ.υυ                   |      | φυ.υυ                   |    |
| 31371CVV8   | Unavailable  | 9  | \$1,004,500.00                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 9  | \$1,004,500.00                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |              |    |   |          |                         |      |                         |    |
| 31371CW54   | Unavailable  | 55 | \$5,122,115.41                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 55 | \$5,122,115.41                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371CW96   | Unavailable  | 10 | \$1,008,350.00                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | C Ha vanaoic | 10 | \$1,008,350.00                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| -           |              | 1  | T = 70 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |          | ¥ 3.00                  |      | 4000                    |    |
| 31371CWN5   | Unavailable  | 44 | \$3,267,213.91                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 44 | \$3,267,213.91                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 212515      |              |    | <b>**</b>                                   | 1000     |                         |      | *-                      |    |
| 31371CWP0   | Unavailable  | 16 | \$1,186,704.23                              | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |              | 16 | \$1,186,704.23                              | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             | l l          |    |   |          |                         | 1 1  |                         |    |

|            |              | , ,  |                                       |          |        |       |                  |      |
|------------|--------------|--|---------------------------------------|----------|--------|-------|------------------|------|
| 31371CWS4  | Unavailable  | 22   | \$1,412,842.99                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 22   | \$1,412,842.99                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
| 31371CX20  | Unavailable  | 18   | \$1,968,920.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      | Shavanaole   | 18   | \$1,968,920.00                        | 100% 0   | \$0.00 | 0     | \$0.00<br>\$0.00 | 1    |
|            |              | 10   | 7-92 0092 MU100                       | 200 /0 0 | Ψ0•00  |       | Ψ0.00            |      |
| 31371CX38  | Unavailable  | 46   | \$4,951,450.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 46   | \$4,951,450.00                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
| 21271CV4C  | TT '1 1 1    | 26   | ¢4.015.050.00                         | 10007.0  | ф0,00  | NIAO  | ¢0.00            | *    |
| 31371CX46  | Unavailable  | 36   | \$4,015,050.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 36   | \$4,015,050.00                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
| 31371CX53  | Unavailable  | 12   | \$1,020,000.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      | Chavanaoic   | 12   | \$1,020,000.00                        | 100% 0   | \$0.00 | 0     | \$0.00           | 11   |
| 20001      |              | 12   | Ψ1,020,000.00                         | 100 /0 0 | ΨΟ•ΟΟ  |       | ψυιου            |      |
| 31371CXC8  | Unavailable  | 42   | \$4,932,150.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 42   | \$4,932,150.00                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
|            |              |  |                                       |          |        |       |                  |      |
| 31371CXE4  | Unavailable  | 41   | \$4,948,451.94                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 41   | \$4,948,451.94                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
| 31371CXG9  | Unavailable  | 9  | \$1,015,000.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      | Silavallable | 9  | \$1,015,000.00                        | 100% 0   | \$0.00 | 0     | \$0.00           | 11   |
| 1 Juli     |              | <del>                                     </del> | Ψ1,012,000.00                         | 100 /0 0 | ΨΟ•ΟΟ  |       | ψυ•υυ            |      |
| 31371CXH7  | Unavailable  | 49   | \$5,122,350.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 49   | \$5,122,350.00                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
|            |              |  |                                       | 105:11   | 4      |       |                  |      |
| 31371CXR5  | Unavailable  | 19   | \$1,985,300.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 19   | \$1,985,300.00                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
| 31371CXW4  | Unavailable  | 43   | \$4,984,050.00                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 43   | \$4,984,050.00                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
|            |              |  | , , , , , , , , , , , , , , , , , , , |          |        |       |                  |      |
| 31371CXX2  | Unavailable  | 11   | \$1,007,622.08                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 11   | \$1,007,622.08                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
| 2127163/20 | TT           | 20   | ¢2.010.000.25                         | 1000/ 0  | ΦΩ ΩΩ  | NTA O | ¢0.00            | ר אד |
| 31371CY29  | Unavailable  | 29   | \$3,018,999.25                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 29   | \$3,018,999.25                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
| 31371CY37  | Unavailable  | 33   | \$3,048,071.69                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 33   | \$3,048,071.69                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
|            |              |  |                                       |          |        |       |                  |      |
| 31371CY45  | Unavailable  | 30   | \$3,049,729.25                        | 100% 0   | \$0.00 | NA 0  | \$0.00           | N    |
| Total      |              | 30   | \$3,049,729.25                        | 100% 0   | \$0.00 | 0     | \$0.00           |      |
|            |              | i 1  |                                       | I I      |        | 1 1   |                  |      |

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|------------|---------------------|-----|----------------------------|----------|---------------|----------------|------------------|------------|
| 31371CY52  | Unavailable         | 30  | \$3,257,985.64             | 100% 0   |               | NA 0           | \$0.00           |            |
| Total      |                     | 30  | \$3,257,985.64             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 21271CVO6  | T Torono !1 - 1-1 - | 20  | ¢1.076.065.50              | 1000     | \$0.00        | NIAO           | <u></u>          | <b>N</b> 1 |
| 31371CYQ6  | Unavailable         | 20  | \$1,976,065.59             | 100% 0   | 1             | NA 0           | \$0.00           |            |
| Total      |                     | 20  | \$1,976,065.59             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 31371CYR4  | Unavailable         | 18  | \$1,992,897.64             | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      |                     | 18  | \$1,992,897.64             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 2127163/52 | TT11 11             | 0.0 | ¢0.077.000.40              | 1000     | <b>\$0.00</b> | DT A O         | φο oo            | * 1        |
| 31371CYS2  | Unavailable         | 86  | \$9,977,988.43             | 100% 0   |               | NA 0           | \$0.00           |            |
| Total      |                     | 86  | \$9,977,988.43             | 100% 0   | \$0.00        | U              | \$0.00           |            |
| 31371CYT0  | Unavailable         | 67  | \$5,060,294.57             | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      | Chavanaoic          | 67  | \$5,060,294.57             | 100% 0   | †             | 0              | \$0.00           |            |
| 10441      |                     | 07  | ψυ,000,47π.21              | 100 /0 0 | Ψυ•υυ         |                | Ψ <b>0.00</b>    |            |
| 31371CYU7  | Unavailable         | 64  | \$4,801,605.26             | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      |                     | 64  | \$4,801,605.26             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
|            |                     |     |                            |          |               |                |                  |            |
| 31371CZF9  | Unavailable         | 28  | \$2,504,858.69             | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      |                     | 28  | \$2,504,858.69             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 31371CZM4  | Unavailable         | 118 | \$10,978,511.10            | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      | Chavanaoic          | 118 | \$10,978,511.10            | 100% 0   |               | 0              | \$0.00<br>\$0.00 |            |
| - Juli     |                     | 110 | Ψ10,270,211.10             | 100 /0 0 | Ψυ•υυ         |                | Ψ <b>0.00</b>    |            |
| 31371CZN2  | Unavailable         | 49  | \$4,076,263.04             | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      |                     | 49  | \$4,076,263.04             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 21271575   | 77 111              |     | Φ1 070 001 TO              | 10000    | 40.00         | N.A.C.         | φο οο            | 3.77       |
| 31371D6E2  | Unavailable         | 9   | \$1,272,321.79             | 100% 0   |               | NA 0           | \$0.00           |            |
| Total      |                     | 9   | \$1,272,321.79             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 31371DA98  | Unavailable         | 31  | \$3,752,116.56             | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      |                     | 31  | \$3,752,116.56             | 100% 0   |               | 0              | \$0.00           |            |
|            |                     |     |                            |          |               |                |                  |            |
| 31371DAR8  | Unavailable         | 22  | \$2,012,450.00             | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      |                     | 22  | \$2,012,450.00             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 21271DAS6  | Unavailable         | 127 | \$0.000.402.11             | 100% 0   | ¢ስ ስስ         | NIAO           | \$0.00           | N.T        |
| 31371DAS6  | Unavailable         | 137 | \$9,800,493.11             |          | †             | NA 0           | · ·              |            |
| Total      |                     | 137 | \$9,800,493.11             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 31371DAT4  | Unavailable         | 38  | \$3,438,604.23             | 100% 0   | \$0.00        | NA 0           | \$0.00           | N          |
| Total      |                     | 38  | \$3,438,604.23             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| 2122122    |                     |     | <b>* * * * * * * * * *</b> | 1000-    | 40.05         |                | *~ -             |            |
| 31371DBA4  | Unavailable         | 42  | \$4,935,260.27             | 100% 0   | †             | NA 0           | \$0.00           |            |
| Total      |                     | 42  | \$4,935,260.27             | 100% 0   | \$0.00        | 0              | \$0.00           |            |
| ı <b>I</b> | Ī                   |     |                            |          | 1             | T I            |                  |            |

|                           |                  | ,               |   |                  | -                       |           | -                       |            |
|---------------------------|------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------------|
| 31371DBM8                 | Unavailable      | 21              | \$2,029,957.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 21              | \$2,029,957.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31371DBQ9                 | Unavailable      | 16              | \$2,007,700.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     | Charanaoic       | 16              | \$2,007,700.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1          |
|                           |                  | 10              | <del>+=,,</del>                         | 200 /0 0         | 40.00                   |           | 40.00                   |            |
| 31371DBR7                 | Unavailable      | 17              | \$1,986,400.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 17              | \$1,986,400.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |           |                         |            |
| 31371DBV8                 | Unavailable      | 8               | \$1,014,650.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 8               | \$1,014,650.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |           |                         |            |
| 31371DBW6                 | Unavailable      | 18              | \$2,036,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 18              | \$2,036,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21271DD70                 | T I.e. a :1 -1-1 | 1.4             | ¢2.022.050.00                           | 10007 0          | \$0.00                  | NIAO      | \$0.00                  | <b>X</b> . |
| 31371DBZ9<br>Total        | Unavailable      | 14<br><b>14</b> | \$2,032,950.00<br><b>\$2,032,950.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| Total                     |                  | 14              | \$2,032,930.00                          | 100% 0           | \$0.00                  | U         | \$0.00                  |            |
| 31371DDF1                 | Unavailable      | 58              | \$5,033,604.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     | Chavanaoic       | 58              | \$5,033,604.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1          |
|                           |                  | - 50            | <del>+-,,</del>                         | 20070            | Ψ 0.00                  |           | Ψ0.00                   |            |
| 31371DDG9                 | Unavailable      | 46              | \$3,645,786.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 46              | \$3,645,786.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |           |                         |            |
| 31371DDL8                 | Unavailable      | 14              | \$1,650,935.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 14              | \$1,650,935.87                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |           |                         |            |
| 31371DDV6                 | Unavailable      | 11              | \$1,006,286.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 11              | \$1,006,286.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21271DCCC                 | TT '1 1 1        | 1.0             | ¢2 221 400 41                           | 1000             | ¢0.00                   | NIAO      | ¢0.00                   |            |
| 31371DGG6<br><b>Total</b> | Unavailable      | 16<br><b>16</b> | \$2,331,489.41<br><b>\$2,331,489.41</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N          |
| 1 otal                    |                  | 10              | φ <u>4,331,409.41</u>                   | 100%             | φ <b>υ.</b> υυ          | <b>U</b>  | φυ.υυ                   |            |
| 31371DGH4                 | Unavailable      | 31              | \$3,006,527.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     | Chavanaoic       | 31              | \$3,006,527.72                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 1          |
|                           |                  |                 | 40,000 <b>,000</b> ,000                 | 200 /0 0         | 40.00                   |           | 40.00                   |            |
| 31371DGL5                 | Unavailable      | 9               | \$1,493,573.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 9               | \$1,493,573.43                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |           |                         |            |
| 31371DH91                 | Unavailable      | 39              | \$3,525,301.60                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 39              | \$3,525,301.60                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                           |                  |                 |   |                  |                         |           |                         |            |
| 31371DJA6                 | Unavailable      | 26              | \$2,444,000.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total                     |                  | 26              | \$2,444,000.62                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 1                         | 1                | I I             |   | 11               |                         |           |                         |            |

| 31371DL39  | Unavailable        | 38  | \$4,271,576.45                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
|------------|--------------------|-----|------------------------------------|----------|-----------|-----------|--------|----------|
| Total      |                    | 38  | \$4,271,576.45                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     |                                    |          |           |           |        |          |
| 31371DL70  | Unavailable        | 9   | \$1,091,697.56                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 9   | \$1,091,697.56                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     |                                    |          |           |           |        |          |
| 31371DLB1  | Unavailable        | 17  | \$1,990,700.00                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 17  | \$1,990,700.00                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     |                                    |          |           |           |        |          |
| 31371DM53  | Unavailable        | 44  | \$4,791,072.39                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 44  | \$4,791,072.39                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     |                                    |          |           |           |        |          |
| 31371DM87  | Unavailable        | 15  | \$1,813,645.41                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 15  | \$1,813,645.41                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
| 2127172107 | ** '111            | 0.4 | фо. <b>2</b> 0.4.0.1 <b>7</b> .4.4 | 10000    | Φ0.00     | 774.0     | Φ0.00  |          |
| 31371DM95  | Unavailable        | 84  | \$8,294,917.44                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 84  | \$8,294,917.44                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
| 21271DMC0  | T.T., !1 - 1 - 1 - | 42  | ¢2 142 014 00                      | 10007 0  | ¢0.00     | NAO       | \$0.00 | NI       |
| 31371DMC8  | Unavailable        | 42  | \$3,143,814.98                     | 100% 0   | \$0.00    | NA 0<br>0 | \$0.00 | N        |
| Total      |                    | 42  | \$3,143,814.98                     | 100% 0   | \$0.00    | U         | \$0.00 |          |
| 31371DME4  | Unavailable        | 16  | \$1,318,055.28                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 16  | \$1,318,055.28                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     | . , ,                              |          |           |           |        |          |
| 31371DMS3  | Unavailable        | 12  | \$1,319,045.00                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 12  | \$1,319,045.00                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     |                                    |          |           |           |        |          |
| 31371DMT1  | Unavailable        | 61  | \$7,087,251.00                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 61  | \$7,087,251.00                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     |                                    |          |           |           |        |          |
| 31371DMU8  | Unavailable        | 49  | \$4,564,047.97                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 49  | \$4,564,047.97                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     |                                    |          |           |           |        |          |
| 31371DMZ7  | Unavailable        | 15  | \$1,303,950.00                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 15  | \$1,303,950.00                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
| 21271DN45  | 77 '111            | 10  | Ф2 027 000 00                      | 10000    | Φ0.00     | NIA       | Φ0.00  | <b>.</b> |
| 31371DN45  | Unavailable        | 18  | \$2,035,900.00                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 18  | \$2,035,900.00                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
| 31371DNA1  | Unavailable        | 37  | \$4,180,287.73                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      | C Ha variable      | 37  | \$4,180,287.73                     | 100% 0   | \$0.00    | 0         | \$0.00 | 11       |
|            |                    |     | ¥ -92009201110                     | 200 /0 0 | Ψ0.00     |           | Ψ0.00  |          |
| 31371DNE3  | Unavailable        | 13  | \$1,565,850.00                     | 100% 0   | \$0.00    | NA 0      | \$0.00 | N        |
| Total      |                    | 13  | \$1,565,850.00                     | 100% 0   | \$0.00    | 0         | \$0.00 |          |
|            |                    |     | , , ,                              |          | , , , , , |           | ,      |          |

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|               |  |                                 |   |   |   | -   |  |
|---------------|--|---------------------------------|---|---|---|---|--|
| Unavailable   | 55   | \$6,336,700.93                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 55   | \$6,336,700.93                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
|               |  |                                 |   |   |   |   |  |
| Unavailable   |  |                                 |   |   |   |   | N  |
|               | 13   | \$1,414,800.00                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
| Unavailable   | 21   | \$2,306,825.00                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 21   | \$2,306,825.00                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
| Unavailabla   | 26   | \$2 216 042 84                  | 100% 0  | 00.00   | NAO   | 00.02                                       | N  |
| Ullavallable  | 36   |                                 | 100% 0  |   | 0   |   | 11   |
|               |  | . , ,                           |   | ·   |   | ·   |  |
| Unavailable   | 14   | \$1,018,884.78                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 14   | \$1,018,884.78                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
| Unavailable   | 26   | \$2,365,850,00                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
| C Ha variable | 26   | \$2,365,850.00                  | 100% 0  | \$0.00  | 0   | \$0.00                                      | 1,   |
|               |  |                                 |   |   |   |   |  |
| Unavailable   |  |                                 |   |   |   |   | N  |
|               | 61   | \$6,916,644.76                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
| Unavailable   | 25   | \$2,520,150.00                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 25   | \$2,520,150.00                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
| Unavailable   | 12   | \$1.516.385.85                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 12   | \$1,516,385.85                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
| T.T.,         | 10   | ¢1 505 750 00                   | 1000/ 0   | ¢0.00   | NIAO  | ¢0.00                                       | N.T  |
| Unavailable   |  |                                 |   |   |   |   | N  |
|               | 12   | \$1,505,750.00                  | 100% 0  | <b>Φ</b> υ.υυ   | <b>U</b>  | <b>Φυ.υυ</b>                                |  |
| Unavailable   | 27   | \$1,984,805.73                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 27   | \$1,984,805.73                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
| Unavailahla   | Q  | \$1,003,304,87                  | 100% 0  | \$0.00  | NAO   | \$0.00                                      | N  |
| Onavanaule    |  |                                 |   |   |   |   | 11   |
|               | J  | , -, 5 <del>6 , 5 7 110 1</del> |   | + 0.00  |   | + 0.00                                      |  |
| Unavailable   | 33   | \$4,149,499.09                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 33   | \$4,149,499.09                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
| Unavailable   | 9  | \$1,007,850.00                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 9  | \$1,007,850.00                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
|               |  |                                 |   |   |   |   |  |
| Unavailable   | 19   | \$1,993,781.86                  | 100% 0  | \$0.00  | NA 0  | \$0.00                                      | N  |
|               | 19   | \$1,993,781.86                  | 100% 0  | \$0.00  | 0   | \$0.00                                      |  |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                     | Unavailable 13 \$1,414,800.00  Unavailable 21 \$2,306,825.00  Unavailable 36 \$3,316,043.84  36 \$3,316,043.84  Unavailable 14 \$1,018,884.78  Unavailable 26 \$2,365,850.00  Unavailable 61 \$6,916,644.76  Unavailable 25 \$2,520,150.00  Unavailable 12 \$1,516,385.85  Unavailable 12 \$1,516,385.85  Unavailable 27 \$1,984,805.73  Unavailable 8 \$1,003,394.87  Unavailable 8 \$1,003,394.87  Unavailable 33 \$4,149,499.09  Unavailable 9 \$1,007,850.00  Unavailable 9 \$1,007,850.00  Unavailable 9 \$1,007,850.00  Unavailable 9 \$1,007,850.00  Unavailable 19 \$1,993,781.86 | Unavailable 13 \$1,414,800.00 100% 0  Unavailable 21 \$2,306,825.00 100% 0  Unavailable 36 \$3,316,043.84 100% 0  Unavailable 14 \$1,018,884.78 100% 0  Unavailable 26 \$2,365,850.00 100% 0  Unavailable 61 \$6,916,644.76 100% 0  Unavailable 25 \$2,520,150.00 100% 0  Unavailable 12 \$1,516,385.85 100% 0  Unavailable 12 \$1,516,385.85 100% 0  Unavailable 25 \$1,505,750.00 100% 0  Unavailable 27 \$1,984,805.73 100% 0  Unavailable 8 \$1,003,394.87 100% 0  Unavailable 8 \$1,003,394.87 100% 0  Unavailable 33 \$4,149,499.09 100% 0  Unavailable 33 \$4,149,499.09 100% 0  Unavailable 33 \$4,149,499.09 100% 0  Unavailable 9 \$1,007,850.00 100% 0  Unavailable 9 \$1,007,850.00 100% 0  Unavailable 9 \$1,007,850.00 100% 0  Unavailable 9 \$1,007,850.00 100% 0  Unavailable 9 \$1,007,850.00 100% 0 | Unavailable 13 \$1,414,800.00 100% 0 \$0.00  Unavailable 13 \$1,414,800.00 100% 0 \$0.00  Unavailable 21 \$2,306,825.00 100% 0 \$0.00  Unavailable 36 \$3,316,043.84 100% 0 \$0.00  Unavailable 14 \$1,018,884.78 100% 0 \$0.00  Unavailable 26 \$2,365,850.00 100% 0 \$0.00  Unavailable 26 \$2,365,850.00 100% 0 \$0.00  Unavailable 61 \$6,916,644.76 100% 0 \$0.00  Unavailable 61 \$6,916,644.76 100% 0 \$0.00  Unavailable 25 \$2,520,150.00 100% 0 \$0.00  Unavailable 12 \$1,516,385.85 100% 0 \$0.00  Unavailable 12 \$1,516,385.85 100% 0 \$0.00  Unavailable 27 \$1,984,805.73 100% 0 \$0.00  Unavailable 8 \$1,003,394.87 100% 0 \$0.00  Unavailable 8 \$1,003,394.87 100% 0 \$0.00  Unavailable 8 \$1,003,394.87 100% 0 \$0.00  Unavailable 8 \$1,003,394.87 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00  Unavailable 9 \$1,007,850.00 100% 0 \$0.00 | S5   \$6,336,700.93   100%   0   \$0.00   0 | S5   \$6,336,700.93   100%   0   \$0.00   0   \$0.00 |

|                    |              |                   |   |                  | •      |      |                         |    |
|--------------------|--------------|-------------------|---|------------------|--------|------|-------------------------|----|
| 31371DVF1          | Unavailable  | 12                | \$1,006,550.00                            | 100% 0           |        | NA 0 | \$0.00                  | N  |
| Total              |              | 12                | \$1,006,550.00                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
| 31371DVQ7          | Unavailable  | 76                | \$10,760,442.03                           | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              | Onavanauic   | 76                | \$10,760,442.03<br>\$10,760,442.03        | 100% 0           | 1      | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| ı otal             |              | /0                | Ψ10,700,442.03                            | 100 /0 0         | φυ.υυ  |      | φυ.υυ                   |    |
| 31371DWD5          | Unavailable  | 13                | \$1,487,050.00                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              |              | 13                | \$1,487,050.00                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
| 2127100017         | 77 '1 1 1    | 10                | ¢1.060.500.00                             | 1000/ 0          | ¢0.00  | NIAO | ¢0.00                   |    |
| 31371DWL7          | Unavailable  | 19                | \$1,969,599.08                            | 100% 0           | 1      | NA 0 | \$0.00                  | N  |
| Total              |              | 19                | \$1,969,599.08                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
| 31371DWM5          | Unavailable  | 18                | \$1,666,499.70                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              | Chavanaore   | 18                | \$1,666,499.70                            | 100% 0           |        | 0    | \$0.00                  | 1, |
| - Comi             |              | 10                | Ψ1,000,π//./0                             | 100 /0 0         | Ψυ•υυ  |      | ΨΟ•ΟΟ                   |    |
| 31371DWN3          | Unavailable  | 20                | \$1,797,652.47                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              |              | 20                | \$1,797,652.47                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
|                    |              |                   |   |                  |        |      |                         |    |
| 31371DWP8          | Unavailable  | 21                | \$2,391,788.14                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              |              | 21                | \$2,391,788.14                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
| 31371DWQ6          | Unavailable  | 29                | \$2,779,128.82                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              |              | 29                | \$2,779,128.82                            | 100% 0           |        | 0    | \$0.00                  |    |
|                    |              |                   | . , ,                                     |                  | ·      |      | ·                       |    |
| 31371DWR4          | Unavailable  | 43                | \$5,135,444.70                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              |              | 43                | \$5,135,444.70                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
| 21271DWC2          | Timoroiloblo | 112               | ¢11 224 227 92                            | 1000/ 0          | \$0.00 | NAO  | \$0.00                  | N. |
| 31371DWS2<br>Total | Unavailable  | 113<br><b>113</b> | \$11,234,237.82<br><b>\$11,234,237.82</b> | 100% 0<br>100% 0 |        | NA 0 | \$0.00<br><b>\$0.00</b> | N  |
| Total              |              | 113               | \$11,234,237.02                           | 100%             | φυ.υυ  | U    | <b>Φυ.υυ</b>            |    |
| 31371DWU7          | Unavailable  | 67                | \$6,239,514.82                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              |              | 67                | \$6,239,514.82                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
|                    |              |                   |   |                  |        |      |                         |    |
| 31371DWV5          | Unavailable  | 34                | \$3,551,105.10                            | 100% 0           | 1      | NA 0 | \$0.00                  | N  |
| Total              |              | 34                | \$3,551,105.10                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
| 31371DY84          | Unavailable  | 29                | \$2,536,396.75                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              | Onavanaoic   | 29                | \$2,536,396.75                            | 100% 0           |        | 0    | \$0.00                  | 1  |
| 2 0 0 0 1          |              |                   | Ψ=,000,070,10                             | 100 /6 0         | ΨΟ•ΟΟ  |      | ΨΟ•Ο                    |    |
| 31371DY92          | Unavailable  | 11                | \$1,013,658.73                            | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N  |
| Total              |              | 11                | \$1,013,658.73                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
|                    |              |                   |   |                  |        |      |                         |    |
| 31371DYS0          | Unavailable  | 19                | \$2,009,450.00                            | 100% 0           |        | NA 0 | \$0.00                  | N  |
| Total              |              | 19                | \$2,009,450.00                            | 100% 0           | \$0.00 | 0    | \$0.00                  |    |
| . [                | i i          | 1                 |   | I                | ī I    | 1 1  |                         |    |

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| 31371DYY7    | Unavailable | 15    | \$1,975,150.00         | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
|--------------|-------------|-------|------------------------|---------|--------|-------|--------------|------|
| Total        |             | 15    | \$1,975,150.00         | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 212715 A DO  | 77 '1 1 1   | 0     | φ1 012 00 C 07         | 10000   | Φ0.00  | NIA O | <b>#0.00</b> |      |
| 31371EAP0    | Unavailable | 8     | \$1,013,886.07         | 100% 0  |        | NA 0  | \$0.00       | N    |
| Total        |             | 8     | \$1,013,886.07         | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 31371ED28    | Unavailable | 24    | \$2,033,492.23         | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
| Total        |             | 24    | \$2,033,492.23         | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 31371ED44    | Unavailable | 10    | \$1,007,066.00         | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
| Total        | Chavanaoic  | 10    | \$1,007,066.00         | 100% 0  |        | 0     | \$0.00       | 1,   |
| 212515575    | ** '        | 1.4.4 | <b>\$15.066.065.25</b> | 10000   | 40.00  | 27.4  | Φ0.00        |      |
| 31371EEY7    | Unavailable | 144   | \$15,066,065.27        | 100% 0  | i i    | NA 0  | \$0.00       | N    |
| <u>Total</u> |             | 144   | \$15,066,065.27        | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 31371EEZ4    | Unavailable | 97    | \$10,002,186.39        | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
| Total        |             | 97    | \$10,002,186.39        | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 212715120    | 77 '1 1 1   | 0.4   | Φ0 006 701 20          | 1000/ 0 | Φ0.00  | NIAO  | ¢0.00        | N.T. |
| 31371EJ30    | Unavailable | 84    | \$9,986,701.28         | 100% 0  |        | NA 0  | \$0.00       | N    |
| <u>Total</u> |             | 84    | \$9,986,701.28         | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 31371EJ71    | Unavailable | 73    | \$10,003,447.03        | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
| Total        |             | 73    | \$10,003,447.03        | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 31371EJ89    | Unavailable | 72    | \$9,977,959.62         | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
| Total        |             | 72    | \$9,977,959.62         | 100% 0  |        | 0     | \$0.00       |      |
| 21271511/2   | TT '1 1 1   | 1.1   | ¢1 006 007 41          | 1000/ 0 | Φ0.00  | NIAO  | ¢0.00        | N.T. |
| 31371EJK2    | Unavailable | 11    | \$1,006,807.41         | 100% 0  |        | NA 0  | \$0.00       | N    |
| Total        |             | 11    | \$1,006,807.41         | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 31371EK79    | Unavailable | 13    | \$1,422,700.00         | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
| Total        |             | 13    | \$1,422,700.00         | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 31371EK87    | Unavailable | 56    | \$5,642,950.00         | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
| Total        | Chavanaoic  | 56    | \$5,642,950.00         | 100% 0  |        | 0     | \$0.00       | 11   |
|              |             |       |                        |         |        |       |              |      |
| 31371EKA2    | Unavailable | 45    | \$4,971,346.11         | 100% 0  | 1      | NA 0  | \$0.00       | N    |
| Total        |             | 45    | \$4,971,346.11         | 100% 0  | \$0.00 | 0     | \$0.00       |      |
| 31371EKB0    | Unavailable | 83    | \$9,990,004.78         | 100% 0  | \$0.00 | NA 0  | \$0.00       | N    |
| Total        |             | 83    | \$9,990,004.78         | 100% 0  |        | 0     | \$0.00       | ·    |
| 2127151/00   | YY *1 1 1   | 7.1   | ФО 000 022 02          | 100%    | do 00  | NIA   | ф0.00        | * 7  |
| 31371EKC8    | Unavailable | 71    | \$9,988,933.02         | 100% 0  |        | NA 0  | \$0.00       | N    |
| Total        |             | 71    | \$9,988,933.02         | 100% 0  | \$0.00 | 0     | \$0.00       |      |
|              |             |       |                        |         |        |       |              |      |

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| 31371EKH7  | Unavailable     | 38              | \$5,015,864.75                         | 100% 0   |               | NA 0     | \$0.00                  | N          |
|------------|-----------------|-----------------|--|----------|---------------|----------|-------------------------|------------|
| Total      |                 | 38              | \$5,015,864.75                         | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
| 31371EKN4  | Unavailable     | 27              | \$3,222,875.00                         | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N          |
| Total      | O HavaHaUlC     | 27              | \$3,222,875.00                         | 100% 0   | 1             | 0        | \$0.00                  | 1          |
|            |                 | 21              | ψυ <b>,μμμ,</b> Ο I <b>J.UU</b>        | 100 /0 U | φυ.υυ         |          | ψ <b>υ.υυ</b>           |            |
| 31371EKP9  | Unavailable     | 130             | \$15,190,016.00                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N          |
| Total      |                 | 130             | \$15,190,016.00                        | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
| 31371EKQ7  | Unavailable     | 63              | \$7,039,413.77                         | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N          |
| Total      | Chavanaoic      | 63              | \$7,039,413.77<br>\$7,039,413.77       | 100% 0   |               | 0        | \$0.00                  | 1          |
|            |                 | 0.0             | Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 200 /0 0 | Ψ3.00         |          | Ψ0.00                   |            |
| 31371EKX2  | Unavailable     | 25              | \$3,195,734.79                         | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N          |
| Total      |                 | 25              | \$3,195,734.79                         | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
|            |                 |                 |  |          |               |          |                         |            |
| 31371ELB9  | Unavailable     | 64              | \$7,737,316.83                         | 100% 0   |               | NA 0     | \$0.00                  | N          |
| Total      |                 | 64              | \$7,737,316.83                         | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
| 21271EL C7 | I In arraitable | 24              | ¢2 511 400 0C                          | 100% 0   | \$0.00        | NIA O    | \$0.00                  | <b>N</b> 1 |
| 31371ELC7  | Unavailable     | 24<br><b>24</b> | \$2,511,408.86<br>\$2,511,408.86       | 100% 0   |               | NA 0     | \$0.00<br><b>\$0.00</b> | N          |
| Total      |                 | 24              | \$2,511,408.86                         | 100% 0   | \$0.00        | 0        | <b>\$0.00</b>           |            |
| 31371ELH6  | Unavailable     | 108             | \$12,041,166.27                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N          |
| Total      |                 | 108             | \$12,041,166.27                        | 100% 0   |               | 0        | \$0.00                  |            |
| 2127151 12 | 77 11 1         | 40              | Φ4.00ζ.00 <u>7.0</u> 7                 | 100%     | <b>#</b> 0.00 | N. A. C. | Φ0.00                   |            |
| 31371ELJ2  | Unavailable     | 49              | \$4,996,885.95                         | 100% 0   |               | NA 0     | \$0.00                  | N          |
| Total      |                 | 49              | \$4,996,885.95                         | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
| 31371EMK8  | Unavailable     | 22              | \$2,890,949.75                         | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N          |
| Total      |                 | 22              | \$2,890,949.75                         | 100% 0   |               | 0        | \$0.00                  |            |
|            |                 |                 |  |          |               |          |                         |            |
| 31371EMR3  | Unavailable     | 25              | \$2,494,179.18                         | 100% 0   |               | NA 0     | \$0.00                  | N          |
| Total      |                 | 25              | \$2,494,179.18                         | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
| 2127151416 | 77 11 11        | 10              | Ø1 001 100 <b>2</b> 0                  | 100%     | <b>\$0.00</b> | 3740     | <b>#0.00</b>            | 3.7        |
| 31371EMU6  | Unavailable     | 19              | \$1,981,199.59                         | 100% 0   | 1             | NA 0     | \$0.00                  | N          |
| Total      |                 | 19              | \$1,981,199.59                         | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
| 31371EMV4  | Unavailable     | 26              | \$3,074,462.85                         | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N          |
| Total      |                 | 26              | \$3,074,462.85                         | 100% 0   |               | 0        | \$0.00                  |            |
|            |                 |                 |  |          |               |          |                         |            |
| 31371EMW2  | Unavailable     | 20              | \$2,526,618.87                         | 100% 0   |               | NA 0     | \$0.00                  | N          |
| Total      |                 | 20              | \$2,526,618.87                         | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
| 21271EDG2  | 7711            | 70              | ¢6 005 405 00                          | 1000     | ΦΩ ΩΩ         | NTA O    | φο οο                   | *          |
| 31371ERG2  | Unavailable     | 72<br>72        | \$6,885,405.99<br>\$6,885,405.00       | 100% 0   |               | NA 0     | \$0.00                  | N          |
| Total      |                 | 72              | \$6,885,405.99                         | 100% 0   | \$0.00        | 0        | \$0.00                  |            |
|            |                 |                 |  |          |               |          |                         |            |

| 31371ESK2 | Unavailable     | 135         | \$14,791,575.33                              | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
|-----------|-----------------|-------------|--|----------|-------------------------|-----------|-------------------------|----|
| Total     |                 | 135         | \$14,791,575.33                              | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371ESL0 | Unavailable     | 241         | \$28,485,993.69                              | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     | Ullavallaule    | 241         | \$28,485,993.69                              | 100% 0   | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| 10141     |                 | <u>∠</u> 71 | ψ <b>Δ</b> υ, <b>T</b> υ  3, 773. <b>0</b> 7 | 100 /0 0 | ψ <b>υ•υυ</b>           |           | φυ.υυ                   |    |
| 31371EUJ2 | Unavailable     | 15          | \$1,583,918.94                               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 15          | \$1,583,918.94                               | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371R3M6 | I In anni labla | 8           | ¢1 006 255 00                                | 100% 0   | \$0.00                  | NIA O     | \$0.00                  | NI |
| Total     | Unavailable     | 8           | \$1,006,355.90<br><b>\$1,006,355.90</b>      | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 10tai     |                 | 0           | \$1,000,333.90                               | 100 % 0  | φυ.υυ                   |           | φυ.υυ                   |    |
| 31371SCY8 | Unavailable     | 10          | \$1,011,766.66                               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 10          | \$1,011,766.66                               | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                 |             | . , . ,                                      |          | 1                       |           | 1.222                   |    |
| 31371SGY4 | Unavailable     | 60          | \$1,855,387.76                               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 60          | \$1,855,387.76                               | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                 |             |  |          |                         |           |                         |    |
| 31371SMP6 | Unavailable     | 54          | \$2,160,720.10                               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 54          | \$2,160,720.10                               | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371SPC2 | Unavailable     | 21          | \$2,315,563.06                               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 21          | \$2,315,563.06                               | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                 |             |  |          |                         |           |                         |    |
| 31371SRW6 | Unavailable     | 16          | \$2,012,750.00                               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 16          | \$2,012,750.00                               | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                 |             |  |          |                         |           |                         |    |
| 31371SRX4 | Unavailable     | 169         | \$19,148,940.29                              | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 169         | \$19,148,940.29                              | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371SS96 | Unavailable     | 138         | \$16,544,473.41                              | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 138         | \$16,544,473.41                              | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                 |             |  |          |                         |           |                         |    |
| 31371STA2 | Unavailable     | 16          | \$1,865,468.82                               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 16          | \$1,865,468.82                               | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371STF1 | Unavailable     | 157         | \$12,652,157.70                              | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     | Charanaoic      | 157         | \$12,652,157.70                              | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| - 277-    |                 | 1           | r == , = <b>-</b> , · · · · ·                |          | + 000                   |           | + 0.00                  |    |
| 31371STG9 | Unavailable     | 118         | \$11,309,104.14                              | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 118         | \$11,309,104.14                              | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                 |             |  |          |                         |           |                         |    |
| 31371SUW2 | Unavailable     | 50          | \$5,825,502.25                               | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total     |                 | 50          | \$5,825,502.25                               | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|           |                 | 1           |  | 1 1      |                         | 1 1       |                         |    |

| · ·       |             |        |                                       |          |        |      |        |     |
|-----------|-------------|--------|---------------------------------------|----------|--------|------|--------|-----|
| 31371SVB7 | Unavailable | 22     | \$2,429,327.99                        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 22     | \$2,429,327.99                        | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |             |        |                                       |          |        |      |        |     |
| 31371SX33 | Unavailable | 146    | • • • • •                             | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 146    | \$12,440,390.29                       | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 212717777 | ** '111     | 4.4    | ф2. <b>712</b> .040.00                | 10000    | Φ0.00  | 27.4 | Φ0.00  |     |
| 31371SXX7 | Unavailable | 44     | · · · · · · · · · · · · · · · · · · · | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 44     | \$3,712,040.88                        | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31371SXZ2 | Unavailable | 200    | \$16,992,235.50                       | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 200    |                                       | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |             |        |                                       |          |        |      |        |     |
| 313615P42 | Unavailable | 1,920  |                                       | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 1,920  | \$172,075,724.31                      | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 313615P83 | Unavailable | 621    | \$60,849,472.50                       | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Onavanaoic  | 621    | \$60,849,472.50                       | 100% 0   | \$0.00 | 0    | \$0.00 | 11  |
| Total     |             | 021    | φου,υτο,τ72.50                        | 100 /6 0 | Ψ0.00  |      | ψ0.00  |     |
| 313615QA7 | Unavailable | 445    | \$36,414,610.09                       | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 445    | \$36,414,610.09                       | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |             |        |                                       |          |        |      |        |     |
| 313615TA4 | Unavailable | 3,579  | \$400,829,239.84                      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 3,579  | \$400,829,239.84                      | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 313615TB2 | Unavailable | 13 253 | \$1,402,776,581.77                    | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanable  |        | \$1,402,776,581.77                    | 100% 0   | \$0.00 | 0    | \$0.00 | 11  |
| Total     |             | 13,233 | Ψ1,402,770,501.77                     | 100 /6 0 | ψ0.00  |      | ψ0.00  |     |
| 313615TC0 | Unavailable | 5,867  | \$624,315,664.52                      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 5,867  | \$624,315,664.52                      | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |             |        |                                       |          |        |      |        |     |
| 313615TY2 | Unavailable | 1,189  | \$122,767,399.01                      | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 1,189  | \$122,767,399.01                      | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |             |        |                                       |          |        |      |        |     |
| 313615UD6 | Unavailable | 17     |                                       | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 17     | \$1,487,619.83                        | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31365EB77 | Unavailable | 287    | \$25,326,170.93                       | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 287    | \$25,326,170.93                       | 100% 0   | \$0.00 | 0    | \$0.00 | - ` |
|           |             |        |                                       |          | + 0.00 |      | 7 3.00 |     |
| 31365EB85 | Unavailable | 99     | \$9,057,269.44                        | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 99     | \$9,057,269.44                        | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |             |        |                                       |          |        |      |        |     |
| 31365EB93 | Unavailable | 264    |                                       | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 264    | \$24,009,985.99                       | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 1         | i i         |        |                                       | 1 1      | 1      | 1 1  |        |     |

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|                           |             |                 |   |        |                |        |          | -                       |      |
|---------------------------|-------------|-----------------|---|--------|----------------|--------|----------|-------------------------|------|
| 31365ECB7                 | Unavailable | 637             | \$47,275,762.48                           | 100% ( | · ·            | NA     |          | \$0.00                  | N    |
| Total                     |             | 637             | \$47,275,762.48                           | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 31365ECE1                 | Unavailable | 3,347           | \$319,078,241.51                          | 100% ( | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     | Unavanable  | 3,347           |   | 100% ( | 1              |        | 0        | \$0.00<br><b>\$0.00</b> | 11   |
| 1 Utal                    |             | 3,347           | φ317,070,241.31                           | 100%   | , \$v.uu       |        | _        | φυ.υυ                   |      |
| 31365ECG6                 | Unavailable | 1,854           | \$184,971,634.68                          | 100% ( | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     |             | 1,854           | \$184,971,634.68                          | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 31368M4E9                 | Unavailable | 43              | \$3,054,931.16                            | 100% ( | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     | ,           | 43              | \$3,054,931.16                            | 100%   | 1 1            |        | 0        | \$0.00                  | - 1  |
| 2126067772                | **          | 2.5             | Φ0.255.051.50                             | 100~   |                | ***    |          | <b>#0.00</b>            | , ,  |
| 31369CKE2                 | Unavailable | 85              | \$8,355,851.60                            | 100% ( | 1 1            | NA     |          | \$0.00                  | N    |
| Total                     |             | 85              | \$8,355,851.60                            | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 31369CKQ5                 | Unavailable | 31              | \$2,355,451.89                            | 100% ( | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     |             | 31              | \$2,355,451.89                            | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 212605221                 | **          |                 | <b>44.040.001.0</b>                       | 4000   |                |        | 0        | 40.05                   |      |
| 31369FS31                 | Unavailable | 10              | \$1,010,391.86                            | 100% ( |                | NA     | _        | \$0.00                  | N    |
| Total                     |             | 10              | \$1,010,391.86                            | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 31369FS49                 | Unavailable | 8               | \$1,013,616.73                            | 100% ( | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     |             | 8               | \$1,013,616.73                            | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 31369LU27                 | Unavailable | 56              | \$6,117,667.05                            | 100% ( | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     |             | 56              | \$6,117,667.05                            | 100%   |                |        | 0        | \$0.00                  |      |
| 212601 1194               | Havailahi.  | 02              | \$10,100,706,00                           | 10007  | \$0.00         | NT A   |          | \$0.00                  | N.T. |
| 31369LU84<br><b>Total</b> | Unavailable | 83<br><b>83</b> | \$10,199,706.00<br><b>\$10,199,706.00</b> | 100% ( |                | NA     | 0        | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utai                    |             | 0.5             | \$10,133,700.00                           | 100%   | <i>\$</i> 0.00 |        | <u> </u> | <b>ΦU.UU</b>            |      |
| 31369LU92                 | Unavailable | 94              | \$12,749,150.00                           | 100% ( | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     |             | 94              | \$12,749,150.00                           | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 212601 1174               | TT '1 1 1   | 0.2             | ¢10 102 007 05                            | 1000   | φο οο          | D.T.A. | 0        | ቀለ ለለ                   | ), T |
| 31369LUZ4                 | Unavailable | 83              | \$10,193,897.85                           | 100% ( | 1              | NA     |          | \$0.00                  | N    |
| Total                     |             | 83              | \$10,193,897.85                           | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 31369LV34                 | Unavailable | 69              | \$9,790,624.32                            | 100%   | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     |             | 69              | \$9,790,624.32                            | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| 31369LV59                 | Unavailable | 131             | \$12,437,079.00                           | 100% ( | \$0.00         | NA     | 0        | \$0.00                  | N    |
| Total                     | Chavanaoic  | 131             | \$12,437,079.00<br>\$12,437,079.00        | 100%   | 1              |        | 0        | \$ <b>0.00</b>          | 11   |
|                           |             |                 |   |        |                |        |          |                         |      |
| 31369LV67                 | Unavailable | 198             | \$22,469,039.00                           | 100%   | 1 1            | NA     |          | \$0.00                  | N    |
| Total                     |             | 198             | \$22,469,039.00                           | 100%   | \$0.00         |        | 0        | \$0.00                  |      |
| <i>i</i>                  | l l         | 1 1             |   |        | 1              |        | 1        |                         |      |

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| 31369LVA8   | Unavailable   | 13       | \$1,274,165.07                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
|-------------|---------------|----------|---|----------|-------------------------|--------|-------------------------|---|
| Total       |               | 13       | \$1,274,165.07                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
| 31369LVB6   | Unavailable   | 13       | \$1,366,950.03                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       | O Ha v aHaUlC | 13       | \$1,366,950.03                            | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00                  |   |
| 1 01411     |               | 13       | ψ1,500,750.03                             | 100 /0 0 | Ψ0•00                   |        | ψ0.00                   |   |
| 31369LVE0   | Unavailable   | 124      | \$14,471,293.52                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 124      | \$14,471,293.52                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
| 31369LVK6   | Unavailable   | 56       | \$6,230,082.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 56       | \$6,230,082.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
|             |               |          | . ,                                       |          |                         |        |                         |   |
| 31369LVN0   | Unavailable   | 35       | \$4,569,300.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 35       | \$4,569,300.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
| 31369LVR1   | Unavailable   | 90       | \$10,197,645.00                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  |   |
| Total       | Uliavaliable  | 90       | \$10,197,645.00<br>\$10,197,645.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N |
| 1 0441      |               | 70       | Ψ10,177,073.00                            | 100 /0 0 | ψυ•υυ                   |        | Ψυ.υυ                   |   |
| 31369LVZ3   | Unavailable   | 47       | \$5,985,460.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 47       | \$5,985,460.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
| 212601 W25  | 77 '111       | 4.1      | Φ4.750.050.00                             | 1000     | ΦΩ ΩΩ                   | NIAO   | Φ0.00                   |   |
| 31369LW25   | Unavailable   | 41       | \$4,759,850.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 41       | \$4,759,850.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
| 31369LWC3   | Unavailable   | 19       | \$1,774,250.98                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 19       | \$1,774,250.98                            | 100% 0   | \$0.00                  | 0      | \$0.00                  | , |
| 212(01.117) | **            | 1-       | <b>40.070.750.00</b>                      | 100~     | 40.00                   | N. 4 O | 40.00                   |   |
| 31369LWD1   | Unavailable   | 17       | \$2,070,569.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 17       | \$2,070,569.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
| 31369LWG4   | Unavailable   | 32       | \$4,140,550.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 32       | \$4,140,550.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
|             |               |          |   |          |                         |        |                         |   |
| 31369LWH2   | Unavailable   | 47       | \$3,801,860.00                            | 100% 0   |                         | NA 0   | \$0.00                  | N |
| Total       |               | 47       | \$3,801,860.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
| 31369LWJ8   | Unavailable   | 16       | \$1,985,250.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 16       | \$1,985,250.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
|             |               |          |   |          |                         |        |                         |   |
| 31369LWK5   | Unavailable   | 46       | \$5,099,700.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N |
| Total       |               | 46       | \$5,099,700.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |   |
| 31369LWM1   | Unavailable   | 84       | \$10,199,755.00                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  |   |
| Total       | Onavanable    | 84<br>84 | \$10,199,755.00<br><b>\$10,199,755.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N |
| 1 7641      |               | 7        | Ψ10,177,733,00                            | 100 /0 0 | ψυ•υυ                   | U U    | ψυ•υυ                   |   |

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| Unavailable     | 40  | \$3,304,361.00                          | 100% 0  | \$0.00   | NA 0   | \$0.00   | N   |
|-----------------|---|---|---|--|--|--|---|
|                 | 40  | \$3,304,361.00                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
| Unavailabla     | 20  | \$2,003,175,00                          | 100%0   | \$0.00   | NAO  | \$0.00   | N   |
| Onavanaule      |   |   |   |  |  |  | 1   |
|                 | 20  | φ2,0/3,1/3.00                           | 100 /0 0  | ψ <b>υ.</b> υυ   |  | ψ <b>υ.υυ</b>  |   |
| Unavailable     | 42  | \$4,313,507.00                          | 100% 0  | \$0.00   | NA 0   | \$0.00   | N   |
|                 | 42  | \$4,313,507.00                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
| 77 '1 1 1       | 27  | Φ2 926 400 00                           | 1000  | ¢0.00  | NIAO   | Φ0.00  |   |
| Unavailable     |   |   |   | ·  |  |  | N   |
|                 | 21  | \$2,826,400.00                          | 100% 0  | \$0.00   | U  | \$0.00   |   |
| Unavailable     | 104   | \$12,419,850,00                         | 100% 0  | \$0.00   | NA 0   | \$0.00   | N   |
|                 |   |   |   |  | 11   |  |   |
|                 |   | , |   | ,  |  | , , , , ,  |   |
| Unavailable     | 41  | \$4,901,085.00                          | 100% 0  | \$0.00   | NA 0   | \$0.00   | N   |
|                 | 41  | \$4,901,085.00                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
|                 |   |   |   |  |  |  |   |
| Unavailable     | t t   |   |   | ·  | 11   |  | N   |
|                 | 69  | \$7,541,439.32                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
| Unavailable     | 45  | \$4.912.889.69                          | 100% 0  | \$0.00   | NA 0   | \$0.00   | N   |
|                 | 45  | \$4,912,889.69                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
| Linovojioblo    | 06  | ¢0 916 725 22                           | 10007 0   | 00.02  | NAO  | 00.00  | N   |
| Ullavallable    | 1 1   |   |   |  |  |  | N   |
|                 | 00  | φ2,010,723.23                           | 100 /6 0  | φυ.υυ  |  | φυ.υυ  |   |
| Unavailable     | 41  | \$4,905,250.00                          | 100% 0  | \$0.00   | NA 0   | \$0.00   | N   |
|                 | 41  | \$4,905,250.00                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
|                 |   |   |   |  |  |  |   |
| Unavailable     | 1   |   |   |  | 11   |  | N   |
|                 | 15  | \$2,040,295.74                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
| Unavailable     | 10  | \$2,010,268,00                          | 100% 0  | \$0.00   | NAO  | \$0.00   | N   |
| Unavanable      | 1   |   |   |  |  |  | 1   |
|                 | 1)  | Ψ2,010,200.00                           | 100 /0 0  | ψ0•00  |  | Ψ0•00  |   |
| Unavailable     | 49  | \$4,997,162.15                          | 100% 0  | \$0.00   | NA 0   | \$0.00   | N   |
|                 | 49  | \$4,997,162.15                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
|                 |   |   |   |  |  |  |   |
| Unavailable     | 53  | \$5,082,986.10                          | 100% 0  | \$0.00   | NA 0   | \$0.00   | N   |
|                 | 53  | \$5,082,986.10                          | 100% 0  | \$0.00   | 0  | \$0.00   |   |
| TTm ov 11 - 1-1 | 50  | ¢5 001 270 00                           | 1000  | \$0.00   | NIAO   | \$0.00   | <b>X</b> 3  |
| Unavailable     | 1   |   |   |  |  |  | N   |
|                 | 39  | φυ,υνι,υ/ν.δ9                           | 100 % 0   | φυ.υυ  | <u> </u>   | <b>Φυ.υυ</b>   |   |
|                 | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   20   20   20              | Unavailable 20 \$2,093,175.00  Unavailable 42 \$4,313,507.00  Unavailable 27 \$2,826,400.00  Unavailable 104 \$12,419,850.00  Unavailable 41 \$4,901,085.00  Unavailable 69 \$7,541,439.32  Unavailable 45 \$4,912,889.69  Unavailable 45 \$4,912,889.69  Unavailable 46 \$9,816,725.23  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 41 \$4,905,250.00  Unavailable 59 \$5,040,295.74  Unavailable 59 \$5,082,986.10  Unavailable 59 \$5,082,986.10  Unavailable 59 \$5,091,379.89 | Unavailable 20 \$2,093,175.00 100% 0  Unavailable 42 \$4,313,507.00 100% 0  Unavailable 27 \$2,826,400.00 100% 0  Unavailable 104 \$12,419,850.00 100% 0  Unavailable 41 \$4,901,085.00 100% 0  Unavailable 69 \$7,541,439.32 100% 0  Unavailable 45 \$4,912,889.69 100% 0  Unavailable 45 \$4,912,889.69 100% 0  Unavailable 46 \$9,816,725.23 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 42 \$2,040,295.74 100% 0  Unavailable 43 \$4,905,250.00 100% 0  Unavailable 49 \$4,997,162.15 100% 0  Unavailable 49 \$4,997,162.15 100% 0  Unavailable 53 \$5,082,986.10 100% 0  Unavailable 53 \$5,082,986.10 100% 0  Unavailable 59 \$5,091,379.89 100% 0 | Unavailable 20 \$2,093,175.00 100% 0 \$0.00  Unavailable 20 \$2,093,175.00 100% 0 \$0.00  Unavailable 42 \$4,313,507.00 100% 0 \$0.00  Unavailable 27 \$2,826,400.00 100% 0 \$0.00  Unavailable 104 \$12,419,850.00 100% 0 \$0.00  Unavailable 104 \$12,419,850.00 100% 0 \$0.00  Unavailable 41 \$4,901,085.00 100% 0 \$0.00  Unavailable 41 \$4,901,085.00 100% 0 \$0.00  Unavailable 69 \$7,541,439.32 100% 0 \$0.00  Unavailable 45 \$4,912,889.69 100% 0 \$0.00  Unavailable 45 \$4,912,889.69 100% 0 \$0.00  Unavailable 46 \$9,816,725.23 100% 0 \$0.00  Unavailable 47 \$4,905,250.00 100% 0 \$0.00  Unavailable 48 \$4,905,250.00 100% 0 \$0.00  Unavailable 49 \$4,905,250.00 100% 0 \$0.00  Unavailable 49 \$4,905,250.00 100% 0 \$0.00  Unavailable 49 \$4,905,250.00 100% 0 \$0.00  Unavailable 49 \$4,905,250.00 100% 0 \$0.00  Unavailable 49 \$4,905,250.00 100% 0 \$0.00  Unavailable 49 \$4,905,250.00 100% 0 \$0.00  Unavailable 49 \$4,905,250.00 100% 0 \$0.00  Unavailable 59 \$5,091,379.89 100% 0 \$0.00  Unavailable 59 \$5,091,379.89 100% 0 \$0.00  Unavailable 59 \$5,091,379.89 100% 0 \$0.00 | Mayailable   May | Mariable   Mariable |

| -             |                  |     |   |          |        |         |              |    |
|---------------|------------------|-----|---|----------|--------|---------|--------------|----|
| 31370B3B6     | Unavailable      | 22  | \$2,010,522.57                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 22  | \$2,010,522.57                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|               |                  |     |   |          |        |         |              |    |
| 31370BUU4     | Unavailable      | 10  | \$1,018,650.00                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 10  | \$1,018,650.00                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 31370BUV2     | Unavailable      | 66  | \$6,460,869.47                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         | Chavanaoic       | 66  | \$6,460,869.47                                | 100% 0   | \$0.00 | 0       | \$0.00       | 11 |
| 10001         |                  | 00  | ψο, του, συστιτί                              | 100 /0 0 | ΨΟ•ΟΟ  |         | ψ0.00        |    |
| 31370BUX8     | Unavailable      | 17  | \$1,499,448.72                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 17  | \$1,499,448.72                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 21250FGD 5    | ** " 11          | 4.4 | <b>**</b> • • • • • • • • • • • • • • • • • • | 10000    | Φ0.00  | N. 4. 0 | <b>#0.00</b> |    |
| 31370ECR5     | Unavailable      | 44  | \$4,944,675.37                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 44  | \$4,944,675.37                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 31370ECV6     | Unavailable      | 17  | \$2,026,845.05                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         | 2 3 - 41146 - 20 | 17  | \$2,026,845.05                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|               |                  |     | , ,, ,,,                                      |          | ,      |         |              |    |
| 31370EJ64     | Unavailable      | 100 | \$11,987,962.87                               | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 100 | \$11,987,962.87                               | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|               |                  |     | ** ***  |          | 40.00  |         | ***          |    |
| 31370GLW9     | Unavailable      | 12  | \$1,476,230.94                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| <u>Total</u>  |                  | 12  | \$1,476,230.94                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 31370J4H5     | Unavailable      | 27  | \$2,979,460.87                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 27  | \$2,979,460.87                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|               |                  |     |   |          |        |         |              |    |
| 31370J4L6     | Unavailable      | 71  | \$7,603,004.30                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 71  | \$7,603,004.30                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 212701/210    | YY               | 20  | Ф2 020 722 01                                 | 100%     | Φ0.00  | N/A O   | ф0,00        |    |
| 31370K3J9     | Unavailable      | 29  | \$3,038,523.81                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 29  | \$3,038,523.81                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 31370K3M2     | Unavailable      | 18  | \$2,019,221.97                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         | O Ha vallable    | 18  | \$2,019,221.97                                | 100% 0   | \$0.00 | 0       | \$0.00       | 11 |
|               |                  |     |   |          | + 3000 |         | + 3.00       |    |
| 31370K6K3     | Unavailable      | 21  | \$2,035,627.37                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 21  | \$2,035,627.37                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|               |                  |     |   |          |        |         |              |    |
| 31370K6L1     | Unavailable      | 21  | \$2,028,405.67                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 21  | \$2,028,405.67                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
| 2425077 (2.52 |                  |     | <b>A.</b> 0.00 1.70 1.5                       | 100510   | 40.00  |         | <b>AC 22</b> |    |
| 31370K6M9     | Unavailable      | 22  | \$2,038,450.18                                | 100% 0   | \$0.00 | NA 0    | \$0.00       | N  |
| Total         |                  | 22  | \$2,038,450.18                                | 100% 0   | \$0.00 | 0       | \$0.00       |    |
|               |                  |     |   |          |        |         |              |    |

| -           |              |     |                         |          |                         |      |                  |    |
|-------------|--------------|-----|-------------------------|----------|-------------------------|------|------------------|----|
| 31370KZ96   | Unavailable  | 12  | \$1,013,955.20          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 12  | \$1,013,955.20          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|             |              |     |                         |          |                         |      |                  |    |
| 31370KZW5   | Unavailable  | 29  | \$3,262,802.10          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 29  | \$3,262,802.10          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31370L3X6   | Unavailable  | 53  | \$4,063,400.00          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       | Ullavallaule | 53  | \$4,063,400.00          | 100% 0   | \$0.00                  | 0    | \$0.00           | 11 |
| Total       |              | 33  | φ4,003,400.00           | 100 /6 0 | φυ.υυ                   | U    | φυ.υυ            |    |
| 31370L4P2   | Unavailable  | 42  | \$3,044,018.37          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 42  | \$3,044,018.37          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|             |              |     |                         | 100010   | 40.00                   |      | ***              |    |
| 31370L4Y3   | Unavailable  | 51  | \$3,039,711.42          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 51  | \$3,039,711.42          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31370L5A4   | Unavailable  | 41  | \$3,052,966.27          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       | Chavanaoie   | 41  | \$3,052,966.27          | 100% 0   | \$0.00                  | 0    | \$0.00           | 11 |
|             |              |     | \$0,00 <i>2</i> ,500.2. | 10070    | φουσ                    |      | Ψ 0,00           |    |
| 31370L5J5   | Unavailable  | 62  | \$4,060,830.32          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 62  | \$4,060,830.32          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|             |              |     |                         |          |                         |      |                  |    |
| 31370MSP4   | Unavailable  | 158 | \$16,607,978.59         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 158 | \$16,607,978.59         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31370MSQ2   | Unavailable  | 79  | \$9,144,327.84          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 79  | \$9,144,327.84          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|             |              |     | . , ,                   |          | ·                       |      |                  |    |
| 31370MSR0   | Unavailable  | 72  | \$6,900,628.62          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 72  | \$6,900,628.62          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|             |              |     |                         |          |                         |      |                  |    |
| 31370MSX7   | Unavailable  | 19  | \$1,207,661.28          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 19  | \$1,207,661.28          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31370MYJ1   | Unavailable  | 47  | \$5,576,578.48          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       | Ullavallaule | 47  | \$5,576,578.48          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00 | 11 |
| 2 0 6 6 1 1 |              | 7/  | ψε,ε / 0,ε / 0.40       | 100 /0 0 | ΨΨΨΨ                    |      | ΨΟ•ΟΟ            |    |
| 31370MYL6   | Unavailable  | 15  | \$1,513,566.51          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 15  | \$1,513,566.51          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|             |              |     |                         |          |                         |      |                  |    |
| 31370MYM4   | Unavailable  | 32  | \$3,566,987.98          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 32  | \$3,566,987.98          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 242503777   |              |     | <b>A=</b> 000 000 000   | 10071    | 40.00                   |      | <b>AC 22</b>     |    |
| 31370NXN1   | Unavailable  | 79  | \$7,000,961.79          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total       |              | 79  | \$7,000,961.79          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|             | •            |     |                         |          |                         |      |                  |    |

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| -          |              |     |   |          |                         |      | -                       |     |
|------------|--------------|-----|---|----------|-------------------------|------|-------------------------|-----|
| 31370P2P5  | Unavailable  | 8   | \$1,013,773.26                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 8   | \$1,013,773.26                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |   |          |                         |      |                         |     |
| 31370P2Q3  | Unavailable  | 19  | \$2,038,229.08                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 19  | \$2,038,229.08                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 21270D2T7  | Linavailabla | 22  | \$2.504.704.20                          | 100% 0   | \$0.00                  | NA O | \$0.00                  | N   |
| 31370P2T7  | Unavailable  |     | \$2,504,704.30<br><b>\$2,504,704.30</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 22  | \$2,504,704.50                          | 100%0    | \$0.00                  | U    | \$0.00                  |     |
| 31370PC41  | Unavailable  | 8   | \$1,004,444.93                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 8   | \$1,004,444.93                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |   |          |                         |      |                         |     |
| 31370PFN6  | Unavailable  | 66  | \$5,439,042.91                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 66  | \$5,439,042.91                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 21270DV 10 | Unavailable  | 18  | \$1,071,212,00                          | 100% 0   | \$0.00                  | NAO  | 00.00                   | N   |
| 31370PKJ9  | Unavailable  | 18  | \$1,971,213.90<br><b>\$1,971,213.90</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 10  | \$1,971,213.90                          | 100%     | <b>\$0.00</b>           |      | \$0.00                  |     |
| 31370PKK6  | Unavailable  | 16  | \$1,973,404.88                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | 0            | 16  | \$1,973,404.88                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     | 7-3-103                                 |          | 7 3 3 3                 |      | 7 3 3 3                 |     |
| 31370PL25  | Unavailable  | 117 | \$13,525,562.49                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 117 | \$13,525,562.49                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |   |          |                         |      |                         |     |
| 31370PL33  | Unavailable  | 99  | \$10,444,749.73                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 99  | \$10,444,749.73                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370PLY5  | Unavailable  | 75  | \$9,175,523.28                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Chavanabic   | 75  | \$9,175,523.28                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| 1 otal     |              | 75  | ψ,,173,323.20                           | 100 /6 0 | φοιου                   |      | ψ0.00                   |     |
| 31370PVJ7  | Unavailable  | 10  | \$1,000,463.11                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 10  | \$1,000,463.11                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |   |          |                         |      |                         |     |
| 31370PXW6  | Unavailable  | 9   | \$1,002,379.78                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 9   | \$1,002,379.78                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31370QF79  | Unavailable  | 46  | \$5,006,062,40                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N.T |
| Total      | Unavanable   | 46  | \$5,086,962.40<br>\$5,086,962.40        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai     |              | 40  | φυ,υου,702.4V                           | 100 70 0 | φυ.υυ                   | 0    | φυ.υυ                   |     |
| 31370QFU8  | Unavailable  | 53  | \$5,072,486.22                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 53  | \$5,072,486.22                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |   |          |                         |      |                         |     |
| 31370QFV6  | Unavailable  | 57  | \$5,063,558.03                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 57  | \$5,063,558.03                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 1          | 1            | 1   |   |          |                         | 11   |                         |     |

| 31370QGC7 | Unavailable | 50 | \$5,092,936.81                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
|-----------|-------------|----|----------------------------------|----------|--------|-------|--------|-----|
| Total     |             | 50 | \$5,092,936.81                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |    |                                  |          |        |       |        |     |
| 31370QGG8 | Unavailable | 42 | \$5,090,205.29                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 42 | \$5,090,205.29                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |    |                                  |          |        |       |        |     |
| 31370QGH6 | Unavailable | 60 | \$5,091,903.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 60 | \$5,091,903.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370QGJ2 | Unavailable | 56 | \$5,069,271.02                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 56 | \$5,069,271.02                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |    | , ,                              |          |        |       |        |     |
| 31370QGV5 | Unavailable | 44 | \$5,049,710.55                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 44 | \$5,049,710.55                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |    |                                  |          |        |       |        |     |
| 31370QHY8 | Unavailable | 19 | \$1,982,422.61                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 19 | \$1,982,422.61                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             | _  | **********                       |          | +      | 77.10 | +      |     |
| 31370QP37 | Unavailable | 7  | \$1,014,707.78                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 7  | \$1,014,707.78                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370QP45 | Unavailable | 7  | \$1,014,750.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 7  | \$1,014,750.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |    |                                  |          |        |       |        |     |
| 31370QWF2 | Unavailable | 11 | \$1,014,191.36                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 11 | \$1,014,191.36                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |    |                                  |          |        |       |        |     |
| 31370QWG0 | Unavailable | 32 | \$3,048,594.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 32 | \$3,048,594.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370QWJ4 | Unavailable | 11 | \$1,009,500.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 11 | \$1,009,500.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |    | , ,, ,, ,, ,, ,, ,, ,,           |          | ,      |       | ,      |     |
| 31370R6G7 | Unavailable | 53 | \$5,087,354.33                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 53 | \$5,087,354.33                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |    |                                  |          |        |       |        |     |
| 31370R7E1 | Unavailable | 28 | \$3,027,906.44                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 28 | \$3,027,906.44                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370RA56 | Unavailable | 20 | \$2,009,589.18                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     | Onavanauic  | 20 | \$2,009,589.18<br>\$2,009,589.18 | 100% 0   | \$0.00 | 0     | \$0.00 | 11  |
| 2 7001    |             | 20 | Ψ=,007,007.10                    | 100 /0 0 | ΨΟ•ΟΟ  |       | ΨΟ•ΟΟ  |     |
| 31370RA64 | Unavailable | 22 | \$2,532,052.39                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 22 | \$2,532,052.39                   | 100% 0   | \$0.00 | 0     | \$0.00 | - ' |
|           |             |    | . , , ,                          |          |        |       |        |     |

|            | <u> </u>      |     |   |          |           |         |           |     |
|------------|---------------|-----|---|----------|-----------|---------|-----------|-----|
| 31370RAP2  | Unavailable   | 14  | \$1,504,381.39                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 14  | \$1,504,381.39                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
|            |               |     |   |          |           |         |           |     |
| 31370RAT4  | Unavailable   | 29  | \$2,969,080.10                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 29  | \$2,969,080.10                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
| 31370RAZ0  | Unavailable   | 12  | \$1,511,818.63                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      | Chavanaoic    | 12  | \$1,511,818.63                          | 100% 0   | \$0.00    | 0       | \$0.00    | 11  |
| Total      |               | 12  | ψ1,511,010.05                           | 100 /6 0 | ψ0.00     |         | ψ0.00     |     |
| 31370RQR1  | Unavailable   | 20  | \$1,967,861.96                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 20  | \$1,967,861.96                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
| 2127071120 | ** " 11       | (2) | \$4.065.605.55                          | 10000    | Φ0.00     | 27.4.0  | Φ0.00     |     |
| 31370RV20  | Unavailable   | 62  | \$4,065,685.57                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 62  | \$4,065,685.57                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
| 31370RV38  | Unavailable   | 30  | \$1,984,223.57                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 30  | \$1,984,223.57                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
|            |               |     | , |          | , , , , , |         | ,         |     |
| 31370RV46  | Unavailable   | 45  | \$3,010,548.00                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 45  | \$3,010,548.00                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
|            |               |     |   | 4004     | +0.00     | 77.10   | ***       |     |
| 31370RV53  | Unavailable   | 41  | \$4,049,878.50                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 41  | \$4,049,878.50                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
| 31370RV61  | Unavailable   | 52  | \$4,213,338.55                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 52  | \$4,213,338.55                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
|            |               |     |   |          |           |         |           |     |
| 31370RV87  | Unavailable   | 32  | \$1,963,258.12                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 32  | \$1,963,258.12                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
| 2127001/51 | 77 111        | 4.6 | Ф2 007 004 62                           | 100%     | Φ0.00     | N. 4. 0 | ф0,00     |     |
| 31370RVT1  | Unavailable   | 46  | \$3,987,894.63                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 46  | \$3,987,894.63                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
| 31370RVU8  | Unavailable   | 66  | \$4,995,885.78                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      | C Ha variable | 66  | \$4,995,885.78                          | 100% 0   | \$0.00    | 0       | \$0.00    | 11  |
|            |               |     | , |          | 1         |         | , , , , , |     |
| 31370RVV6  | Unavailable   | 64  | \$4,949,020.00                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 64  | \$4,949,020.00                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
|            |               |     |   |          |           |         |           |     |
| 31370RVW4  | Unavailable   | 33  | \$2,934,345.11                          | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 33  | \$2,934,345.11                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |
| 2127003330 | TT '111       | 4.4 | Φ2 050 C2C 42                           | 1000     | 60.00     | NTA O   | φο οο     | 3.7 |
| 31370RVY0  | Unavailable   | 44  | \$2,958,626.43<br>\$2,958,626.43        | 100% 0   | \$0.00    | NA 0    | \$0.00    | N   |
| Total      |               | 44  | \$2,958,626.43                          | 100% 0   | \$0.00    | 0       | \$0.00    |     |

|            |             |     | _                                |          |               |                |                         |    |
|------------|-------------|-----|----------------------------------|----------|---------------|----------------|-------------------------|----|
| 31370RVZ7  | Unavailable | 23  | \$1,831,197.86                   | 100% 0   | ·             | NA 0           | \$0.00                  | N  |
| Total      |             | 23  | \$1,831,197.86                   | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
| 31370S5L5  | Unavailable | 44  | \$4,375,807.20                   | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      | Onavanaule  | 44  | \$4,375,807.20<br>\$4,375,807.20 | 100% 0   |               | 0              | \$0.00<br><b>\$0.00</b> | 1  |
| 1 0141     |             | 77  | Ψ-1,5/1.5,00/1.4/0               | 100 /0 0 | ψ <b>υ•υυ</b> |                | φυ.υυ                   |    |
| 31370SF26  | Unavailable | 62  | \$6,547,271.07                   | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      |             | 62  | \$6,547,271.07                   | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
| 212700524  | TT '1 1 1   | 150 | Φ1 6 77 4 225 47                 | 10000    | Φ0.00         | NT A   O       | Φ0.00                   |    |
| 31370SF34  | Unavailable | 153 | \$16,774,325.47                  | 100% 0   |               | NA 0           | \$0.00                  | N  |
| Total      |             | 153 | \$16,774,325.47                  | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
| 31370SFJ9  | Unavailable | 29  | \$3,046,787.53                   | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      | Chavanaoic  | 29  | \$3,046,787.53                   | 100% 0   |               | 0              | \$0.00                  | 1, |
| 1 0 6 6 1  |             |     | Ψυ,υπυ, 101.00                   | 100 /6 0 | ΨΟ•ΟΟ         |                | Ψυ•υυ                   |    |
| 31370SFK6  | Unavailable | 169 | \$19,793,353.04                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      |             | 169 | \$19,793,353.04                  | 100% 0   |               | 0              | \$0.00                  |    |
|            |             |     |                                  |          |               |                |                         |    |
| 31370SFU4  | Unavailable | 198 | \$23,249,849.65                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      |             | 198 | \$23,249,849.65                  | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
| 31370SFY6  | Unavailable | 232 | \$23,104,135.10                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      | Chavanaoie  | 232 | \$23,104,135.10                  | 100% 0   |               | 0              | \$0.00                  | 1, |
| Total      |             | 202 | Ψ23,104,133.10                   | 100 /6 0 | ψ0.00         |                | φυ.υυ                   |    |
| 31370SQL2  | Unavailable | 37  | \$4,055,887.11                   | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      |             | 37  | \$4,055,887.11                   | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
|            |             |     |                                  |          |               |                |                         |    |
| 31370SQN8  | Unavailable | 26  | \$2,973,310.64                   | 100% 0   |               | NA 0           | \$0.00                  | N  |
| Total      |             | 26  | \$2,973,310.64                   | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
| 31370SQP3  | Unavailable | 20  | \$2,033,622.34                   | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      |             | 20  | \$2,033,622.34                   | 100% 0   |               | 0              | \$0.00                  |    |
|            |             |     | . , , -                          |          |               |                |                         |    |
| 31370SW92  | Unavailable | 34  | \$3,967,171.88                   | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      |             | 34  | \$3,967,171.88                   | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
| 2125057000 | **          | 2.5 | 00.160.001.00                    | 100~     | ф0.00         | <b>N</b> (   0 | <b>#</b> 0.00           |    |
| 31370TB28  | Unavailable | 26  | \$3,162,201.93                   | 100% 0   |               | NA 0           | \$0.00                  | N  |
| Total      |             | 26  | \$3,162,201.93                   | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
| 31370TB36  | Unavailable | 21  | \$2,140,879.40                   | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N  |
| Total      |             | 21  | \$2,140,879.40                   | 100% 0   |               | 0              | \$0.00                  |    |
|            |             |     |                                  |          |               |                |                         |    |
| 31370TB51  | Unavailable | 40  | \$4,504,383.57                   | 100% 0   |               | NA 0           | \$0.00                  | N  |
| Total      |             | 40  | \$4,504,383.57                   | 100% 0   | \$0.00        | 0              | \$0.00                  |    |
| 1          | 1           |     |                                  |          | 1             | 1 1            |                         |    |

| 31370TB85   | Unavailable | 28  | \$2,950,872.48                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
|-------------|-------------|-----|---|----------|-------------------------|--------|-------------------------|------------|
| Total       |             | 28  | \$2,950,872.48                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|             |             |     |   |          |                         |        |                         |            |
| 31370TBV4   | Unavailable | 22  | \$2,170,097.04                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 22  | \$2,170,097.04                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 31370TBX0   | Unavailable | 62  | \$6.294.617.64                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       | Unavanable  | 62  | \$6,384,617.64<br><b>\$6,384,617.64</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N          |
| lotai       |             | 02  | \$0,304,017.04                          | 100%     | \$0.00                  | U      | \$0.00                  |            |
| 31370TBZ5   | Unavailable | 13  | \$1,507,081.92                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 13  | \$1,507,081.92                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|             |             |     |   |          |                         |        |                         |            |
| 31370TC27   | Unavailable | 48  | \$4,638,660.50                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 48  | \$4,638,660.50                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 31370TC35   | Unavailable | 36  | \$3,928,557.69                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       | Спачанавіс  | 36  | \$3,928,557.69                          | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11         |
| 10001       |             |     | \$6,526,667.105                         | 100 /0 0 | φοισσ                   |        | φο.σο                   |            |
| 31370TC43   | Unavailable | 59  | \$5,902,575.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 59  | \$5,902,575.00                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|             |             |     |   |          |                         |        |                         |            |
| 31370TC50   | Unavailable | 33  | \$3,007,889.48                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 33  | \$3,007,889.48                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 31370TC92   | Unavailable | 52  | \$5,526,118.33                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       | Chavanable  | 52  | \$5,526,118.33                          | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11         |
| Total       |             | 32  | ψ2,520,110.55                           | 100 /0 0 | Ψ0.00                   |        | φυ.υυ                   |            |
| 31370TCG6   | Unavailable | 74  | \$7,177,206.63                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 74  | \$7,177,206.63                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|             |             |     |   |          |                         |        |                         |            |
| 31370TCJ0   | Unavailable | 54  | \$4,884,799.73                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 54  | \$4,884,799.73                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 21270770177 | 77 '1 1 1   | 26  | Ф2.502.246.02                           | 10000    | Φ0.00                   | N.A. 0 | Φ0.00                   | <b>N</b> T |
| 31370TCK7   | Unavailable | 36  | \$3,582,246.93                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 36  | \$3,582,246.93                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 31370TCM3   | Unavailable | 20  | \$1,797,793.49                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 20  | \$1,797,793.49                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|             |             |     |   |          |                         |        |                         |            |
| 31370TCN1   | Unavailable | 36  | \$3,517,399.99                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 36  | \$3,517,399.99                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|             |             |     |   |          |                         |        |                         |            |
| 31370TCP6   | Unavailable | 143 | \$13,095,025.80                         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total       |             | 143 | \$13,095,025.80                         | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| i I         | 1           |     | J                                       |          |                         | 1 1    | 1                       |            |

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| -         | •                |     |                       |                  |        |           |                         |      |
|-----------|------------------|-----|-----------------------|------------------|--------|-----------|-------------------------|------|
| 31370TCQ4 | Unavailable      | 31  | \$3,132,160.00        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 31  | \$3,132,160.00        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|           |                  |     |                       |                  |        |           |                         |      |
| 31370TCR2 | Unavailable      | 171 | \$16,737,225.00       | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 171 | \$16,737,225.00       | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 212505550 | ** '1.11         | 70  | Φ <b>7</b> 100 100 22 | 10000            | ф0.00  | 27.4      | ф0.00                   |      |
| 31370TCS0 | Unavailable      | 70  | \$7,180,199.32        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 70  | \$7,180,199.32        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31370TCV3 | Unavailable      | 15  | \$1,867,682.57        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 15  | \$1,867,682.57        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|           |                  |     |                       |                  |        |           |                         |      |
| 31370TCW1 | Unavailable      | 55  | \$5,978,295.70        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 55  | \$5,978,295.70        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 212707070 | T To a 11 - 1. 1 | 151 | ¢15 046 077 62        | 10007 0          | \$0.00 | NIAO      | \$0.00                  | N.T  |
| 31370TCX9 | Unavailable      | 151 | \$15,946,977.62       | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total     |                  | 151 | \$15,946,977.62       | 100% 0           | \$0.00 | U         | \$0.00                  |      |
| 31370TCY7 | Unavailable      | 82  | \$9,483,794.05        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     | Chavanaoie       | 82  | \$9,483,794.05        | 100% 0           | \$0.00 | 0         | \$0.00                  | - 1  |
|           |                  |     | 47,100,17             |                  | 7      |           | 7 3 3 3                 |      |
| 31370TCZ4 | Unavailable      | 77  | \$8,187,433.66        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 77  | \$8,187,433.66        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|           |                  |     |                       |                  |        |           |                         |      |
| 31370TDA8 | Unavailable      | 111 | \$10,435,475.00       | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 111 | \$10,435,475.00       | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|           |                  |     |                       |                  |        |           |                         |      |
| 31370TDB6 | Unavailable      | 88  | \$8,612,555.00        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 88  | \$8,612,555.00        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31370TE90 | Unavailable      | 55  | \$6,770,488.21        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     | Chavanaore       | 55  | \$6,770,488.21        | 100% 0           | \$0.00 | 0         | \$0.00                  | - 11 |
| - 3 3332  |                  |     | + 0,1 10 0,10 0,10    |                  | 7      |           | 7 3 3 3                 |      |
| 31370TFA6 | Unavailable      | 87  | \$9,420,486.29        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 87  | \$9,420,486.29        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|           |                  |     |                       |                  |        |           |                         |      |
| 31370TFB4 | Unavailable      | 46  | \$4,798,700.93        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 46  | \$4,798,700.93        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|           |                  |     |                       |                  |        |           |                         |      |
| 31370TH22 | Unavailable      | 42  | \$5,153,175.28        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 42  | \$5,153,175.28        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 212505777 |                  |     | <b>***</b>            | 100710           | 40.00  |           | <b>AC 22</b>            |      |
| 31370TJK0 | Unavailable      | 96  | \$9,927,291.96        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total     |                  | 96  | \$9,927,291.96        | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|           | •                |     |                       |                  |        |           |                         |      |

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| 31370TJN4   | Unavailable  | 25  | \$2,955,690.22                   | 100% 0   | ·      | NA 0  | \$0.00           | N   |
|-------------|--------------|-----|----------------------------------|----------|--------|-------|------------------|-----|
| Total       |              | 25  | \$2,955,690.22                   | 100% 0   | \$0.00 | 0     | \$0.00           |     |
| 31370TJP9   | Unavailable  | 38  | \$3,921,172.56                   | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       | Onavanauie   | 38  | \$3,921,172.56<br>\$3,921,172.56 | 100% 0   |        | 0     | \$0.00<br>\$0.00 | 11  |
| ı viai      |              | 30  | Ψ3,741,114.30                    | 100 /0 0 | φυ•υυ  |       | ψ <b>υ.υ</b> υ   |     |
| 31370TT94   | Unavailable  | 20  | \$2,020,582.08                   | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 20  | \$2,020,582.08                   | 100% 0   | \$0.00 | 0     | \$0.00           |     |
| 31370TUA9   | Unavailable  | 14  | \$1,493,787.53                   | 100% 0   | \$0.00 | NA O  | \$0.00           | NI  |
| Total       | Ullavallable | 14  | \$1,493,787.53                   | 100% 0   |        | NA 0  | \$0.00           | N   |
| 1 Otai      |              | 14  | \$1,493,767.33                   | 100%     | \$0.00 |       | <b>\$0.00</b>    |     |
| 31370TUB7   | Unavailable  | 10  | \$1,010,486.28                   | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 10  | \$1,010,486.28                   | 100% 0   |        | 0     | \$0.00           | ·   |
|             |              |     |                                  |          |        |       |                  |     |
| 31370TUE1   | Unavailable  | 16  | \$1,515,766.87                   | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 16  | \$1,515,766.87                   | 100% 0   | \$0.00 | 0     | \$0.00           |     |
|             |              |     |                                  |          |        |       |                  |     |
| 31370TUG6   | Unavailable  | 17  | \$2,001,400.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 17  | \$2,001,400.00                   | 100% 0   | \$0.00 | 0     | \$0.00           |     |
| 31370TUN1   | Unavailable  | 12  | \$1,020,064.49                   | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 12  | \$1,020,064.49                   | 100% 0   |        | 0     | \$0.00           |     |
|             |              |     |                                  |          |        |       |                  |     |
| 31370U3N8   | Unavailable  | 416 | \$50,931,638.25                  | 100% 0   | · ·    | NA 0  | \$0.00           | N   |
| Total       |              | 416 | \$50,931,638.25                  | 100% 0   | \$0.00 | 0     | \$0.00           |     |
| 31370U3P3   | Unavailable  | 151 | \$17,818,478.99                  | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 151 | \$17,818,478.99                  | 100% 0   |        | 0     | \$0.00           |     |
|             |              |     |                                  |          |        |       |                  |     |
| 31370UF54   | Unavailable  | 110 | \$12,492,124.86                  | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 110 | \$12,492,124.86                  | 100% 0   | \$0.00 | 0     | \$0.00           |     |
|             |              |     |                                  |          |        |       |                  |     |
| 31370UF62   | Unavailable  | 70  | \$6,373,878.17                   | 100% 0   |        | NA 0  | \$0.00           | N   |
| Total       |              | 70  | \$6,373,878.17                   | 100% 0   | \$0.00 | 0     | \$0.00           |     |
| 31370UF70   | Unavailable  | 45  | \$5,817,391.13                   | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 45  | \$5,817,391.13                   | 100% 0   |        | 0     | \$0.00           |     |
|             |              |     |                                  |          |        |       |                  |     |
| 31370UF96   | Unavailable  | 16  | \$1,779,453.25                   | 100% 0   | \$0.00 | NA 0  | \$0.00           | N   |
| Total       |              | 16  | \$1,779,453.25                   | 100% 0   | \$0.00 | 0     | \$0.00           |     |
| 21270878105 | 77 111       | 22  | φ1.07C.05C.24                    | 1000     | Φ0.00  | NIA O | Φ0.00            | 3.7 |
| 31370VN95   | Unavailable  | 23  | \$1,876,056.34                   | 100% 0   |        | NA 0  | \$0.00           | N   |
| Total       |              | 23  | \$1,876,056.34                   | 100% 0   | \$0.00 | 0     | \$0.00           |     |
|             |              |     |                                  | 1 1      |        | 1 1   |                  |     |

| 31370VP77                             | Unavailable      | 11              | \$1,013,500.00                          | 100% 0           | · ·           | NA 0      | \$0.00                  | N    |
|---------------------------------------|------------------|-----------------|---|------------------|---------------|-----------|-------------------------|------|
| Total                                 |                  | 11              | \$1,013,500.00                          | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 31370VPF9                             | Unavailable      | 41              | \$4,013,007.71                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 | JiavaiiaUlc      | 41              | \$4,013,007.71<br>\$4,013,007.71        | 100% 0           | †             | 0         | \$0.00<br><b>\$0.00</b> | 1    |
| 1 0001                                |                  | 71              | ψ-1,012,007.71                          | 100 /0 0         | Ψυ•υυ         |           | ψ <b>υ.υυ</b>           |      |
| 31370VPG7                             | Unavailable      | 12              | \$2,024,828.69                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 |                  | 12              | \$2,024,828.69                          | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 21270VDV9                             | Unavailable      | 10              | \$2,004,797,75                          | 1000/ 0          | \$0.00        | NIAO      | \$0.00                  | x.   |
| 31370VPK8                             | Unavailable      | 19              | \$2,004,787.75<br>\$2,004,787.75        | 100% 0           | 1             | NA 0<br>0 | \$0.00                  | N    |
| Total                                 |                  | 19              | \$2,004,787.75                          | 100% 0           | \$0.00        | U         | \$0.00                  |      |
| 31370VPR3                             | Unavailable      | 38              | \$4,452,744.69                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 | Jan. allacie     | 38              | \$4,452,744.69                          | 100% 0           | 1             | 0         | \$0.00                  |      |
| , , , , , , , , , , , , , , , , , , , |                  |                 | <del></del>                             | _0070            | 43.00         |           | 40.00                   |      |
| 31370VPV4                             | Unavailable      | 33              | \$3,007,406.11                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 |                  | 33              | \$3,007,406.11                          | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
|                                       |                  |                 |   |                  |               |           |                         |      |
| 31370VQA9                             | Unavailable      | 16              | \$2,014,450.00                          | 100% 0           | ·             | NA 0      | \$0.00                  | N    |
| Total                                 |                  | 16              | \$2,014,450.00                          | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 31370VQE1                             | Unavailable      | 20              | \$2,036,134.97                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 |                  | 20              | \$2,036,134.97                          | 100% 0           |               | 0         | \$0.00                  |      |
| 31370VQF8                             | Unavailable      | 32              | \$2,986,228.13                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 | Charanaoic       | 32              | \$2,986,228.13                          | 100% 0           |               | 0         | \$0.00                  | 1    |
|                                       |                  |                 |   |                  |               |           |                         |      |
| 31370VUV8                             | Unavailable      | 28              | \$2,048,377.45                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 |                  | 28              | \$2,048,377.45                          | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 21270VV20                             | TT11 1 1         |                 | ¢1.014.500.04                           | 1000/0           | ф <u>л</u> до | NTA O     | <b>\$0.00</b>           | *    |
| 31370VY28                             | Unavailable      | 7<br><b>7</b>   | \$1,014,560.94<br><b>\$1,014,560.94</b> | 100% 0<br>100% 0 |               | NA 0      | \$0.00<br><b>\$0.00</b> | N    |
| Total                                 |                  |                 | <b>Φ1,014,500.94</b>                    | 100% 0           | \$0.00        | U         | <b>\$0.00</b>           |      |
| 31370VY36                             | Unavailable      | 7               | \$1,016,564.86                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 | C Havanaoie      | 7               | \$1,016,564.86                          | 100% 0           | †             | 0         | \$0.00                  | 1,   |
|                                       |                  |                 | . , . ,                                 |                  | ,             |           |                         |      |
| 31370W3V6                             | Unavailable      | 161             | \$14,242,523.47                         | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 |                  | 161             | \$14,242,523.47                         | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 21270W4F2                             | I I a a 21 - 1-1 | 25              | ¢2.025.609.72                           | 1000/ 0          | ΦΩ ΩΩ         | NIA O     | \$0.00                  | 74.7 |
| 31370W4E3<br><b>Total</b>             | Unavailable      | 25<br><b>25</b> | \$2,025,608.73<br>\$2,025,608.73        | 100% 0<br>100% 0 | †             | NA 0      | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utal                                |                  | 43              | φ4,045,006.75                           | 100% 0           | φυ.υυ         | 0         | φυ.υυ                   |      |
| 31370W4F0                             | Unavailable      | 21              | \$2,034,045.48                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total                                 | Jia, andoic      | 21              | \$2,034,045.48                          | 100% 0           | 1             | 0         | \$0.00                  | 1,   |
|                                       |                  | 1 -1            | . , , , , , , , , , , , , , , , , , , , | 22,20            | 7 3.00        |           | +                       |      |

| •           |             |     | <u>-</u>                    |          |                         |          |                         |     |
|-------------|-------------|-----|-----------------------------|----------|-------------------------|----------|-------------------------|-----|
| 31370W4G8   | Unavailable | 37  | \$4,073,502.31              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 37  | \$4,073,502.31              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|             |             |     |                             |          |                         |          |                         |     |
| 31370W4K9   | Unavailable | 34  | \$3,059,427.15              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 34  | \$3,059,427.15              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370WE51   | Unavailable | 50  | \$5,060,953.04              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       | Unavanable  | 50  | \$5,060,953.04              | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | N   |
| lotai       |             | 30  | φ3,000,933.04               | 100 70 0 | φυ.υυ                   | U        | φυ.υυ                   |     |
| 31370WE69   | Unavailable | 50  | \$5,082,978.48              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 50  | \$5,082,978.48              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|             |             |     |                             |          |                         |          |                         |     |
| 31370WE85   | Unavailable | 31  | \$3,035,323.49              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 31  | \$3,035,323.49              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370WFA9   | Unavailable | 19  | \$1,511,006.87              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       | Chavanaoic  | 19  | \$1,511,006.87              | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11  |
| 1 0001      |             |     | <del>+ 1,0 11,0 0000.</del> | 20070    | φοιου                   |          | φοίο σ                  |     |
| 31370WK54   | Unavailable | 79  | \$7,630,580.31              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 79  | \$7,630,580.31              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|             |             |     |                             |          |                         |          |                         |     |
| 31370WK62   | Unavailable | 88  | \$9,868,908.89              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 88  | \$9,868,908.89              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 21270377770 | 77 '1 1 1   | 02  | Φ0 000 161 40               | 1000/ 0  | ¢0.00                   | NAO      | ¢0.00                   | N.T |
| 31370WK70   | Unavailable | 93  | \$9,892,161.40              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 93  | \$9,892,161.40              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370WK88   | Unavailable | 107 | \$9,876,686.00              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 107 | \$9,876,686.00              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|             |             |     |                             |          |                         |          |                         |     |
| 31370WK96   | Unavailable | 24  | \$2,285,400.00              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 24  | \$2,285,400.00              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|             |             |     | ***********                 | 4004/0   | 40.00                   |          | 40.00                   |     |
| 31370WKE5   | Unavailable | 87  | \$9,834,323.31              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 87  | \$9,834,323.31              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31370WKF2   | Unavailable | 98  | \$9,986,606.94              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 98  | \$9,986,606.94              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|             |             |     |                             |          |                         |          |                         |     |
| 31370WKG0   | Unavailable | 103 | \$10,262,429.93             | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 103 | \$10,262,429.93             | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 2127077777  | 77          |     | Φ0 111 0=2 23               | 100%     | 40.00                   | N. 4   0 | <b>60.00</b>            |     |
| 31370WKH8   | Unavailable | 77  | \$9,111,873.38              | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total       |             | 77  | \$9,111,873.38              | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 1           |             |     |                             | ] 1      | 1                       | I I      |                         |     |

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|---------------------------------------|---------------|----|-----------------|----------|-------------------------|-------|-------------------------|-------------|
| 31370WKJ4                             | Unavailable   | 88 | \$8,406,398.38  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 88 | \$8,406,398.38  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 21270WWD0                             | TT            | 00 | ¢10,002,227,16  | 1000     | ΦΩ ΩΩ                   | NTA O | ΦΩ ΩΩ                   | <b>3.</b> T |
| 31370WKP0                             | Unavailable   | 90 | \$10,093,327.16 | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 90 | \$10,093,327.16 | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31370WKQ8                             | Unavailable   | 95 | \$9,933,863.41  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 95 | \$9,933,863.41  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31370WKR6                             | Unavailable   | 84 | \$8,033,768.74  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 | Chavanaore    | 84 | \$8,033,768.74  | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11          |
|                                       |               |    |                 |          |                         |       |                         |             |
| 31370WKT2                             | Unavailable   | 13 | \$1,233,500.00  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 13 | \$1,233,500.00  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31370WLC8                             | Unavailable   | 84 | \$10,039,302.64 | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 | 2 ; 41402     | 84 | \$10,039,302.64 | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
|                                       |               |    |                 |          |                         |       |                         |             |
| 31370WLD6                             | Unavailable   | 98 | \$9,870,791.00  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 98 | \$9,870,791.00  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31370WLK0                             | Unavailable   | 24 | \$2,611,759.52  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 24 | \$2,611,759.52  | 100% 0   | \$0.00                  | 0     | \$0.00                  | - \         |
| 31370WLL8                             | Unavailable   | 89 | \$9,573,320.63  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 | Chavanaoic    | 89 | \$9,573,320.63  | 100% 0   | \$0.00<br>\$0.00        | 0     | \$0.00<br>\$0.00        | 11          |
|                                       |               |    | ,               |          |                         |       |                         |             |
| 31370WLM6                             | Unavailable   | 72 | \$7,545,552.00  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 72 | \$7,545,552.00  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31370WLN4                             | Unavailable   | 32 | \$3,128,345.05  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 | Chavanaoic    | 32 | \$3,128,345.05  | 100% 0   | \$ <b>0.00</b>          | 0     | \$0.00<br>\$0.00        | 11          |
|                                       |               |    |                 |          |                         |       |                         |             |
| 31370WLQ7                             | Unavailable   | 30 | \$2,633,594.89  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 30 | \$2,633,594.89  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31370WU38                             | Unavailable   | 8  | \$1,028,821.20  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total Total                           | O Ha vallable | 8  | \$1,028,821.20  | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11          |
|                                       |               |    | , ,             |          |                         |       |                         | _           |
| 31370WU46                             | Unavailable   | 10 | \$1,020,777.34  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 |               | 10 | \$1,020,777.34  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31370WU87                             | Unavailable   | 10 | \$1,006,807.30  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total                                 | Onavanable    | 10 | \$1,006,807.30  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 11          |
|                                       |               | 10 | Ψ1,000,007.50   | 100 /0 0 | ΨΟ•ΟΟ                   |       | Ψυ•υυ                   |             |

| 31370WUY0                 | Unavailable | 10        | \$1,017,298.01                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
|---------------------------|-------------|-----------|---|----------|-------------------------|----------------|-------------------------|-----|
| Total                     |             | 10        | \$1,017,298.01                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
|                           |             |           |   |          |                         |                |                         |     |
| 31370WUZ7                 | Unavailable | 8         | \$1,005,023.91                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 8         | \$1,005,023.91                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 31370WVA1                 | Unavailable | 11        | \$1,007,815.38                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     | Onavanable  | 11        | \$1,007,815.38                          | 100% 0   | \$0.00                  | 0              | \$0.00                  | 11  |
| 1 otai                    |             | 11        | \$1,007,013.30                          | 100 /6 0 | φυ.υυ                   |                | φυ.υυ                   |     |
| 31370WVB9                 | Unavailable | 11        | \$1,019,240.27                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 11        | \$1,019,240.27                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 21270111211               | ** " 11     |           | φς 021 <b>5</b> 11 <b>65</b>            | 100000   | ф0.00                   | N. 4 O         | 40.00                   |     |
| 31370WXN1                 | Unavailable | 67        | \$6,931,511.65                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 67        | \$6,931,511.65                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 31370WXP6                 | Unavailable | 159       | \$18,814,664.75                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 159       | \$18,814,664.75                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
|                           |             |           | . , ,                                   |          | ·                       |                | ·                       |     |
| 31370WXQ4                 | Unavailable | 44        | \$5,598,580.11                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 44        | \$5,598,580.11                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 2125033777                |             | 20        | <b>***</b>                              | 10000    | <b>\$0.00</b>           | 27.4           | 40.00                   |     |
| 31370WZV1                 | Unavailable | 20        | \$2,196,607.56                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| <u>Total</u>              |             | 20        | \$2,196,607.56                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 31370XE34                 | Unavailable | 14        | \$1,016,017.31                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 14        | \$1,016,017.31                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
|                           |             |           |   |          |                         |                |                         |     |
| 31370XE42                 | Unavailable | 18        | \$1,524,053.54                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 18        | \$1,524,053.54                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 21270VE50                 | Unavailable | 50        | ¢4.056.404.90                           | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N.T |
| 31370XE59<br><b>Total</b> | Unavanable  | <b>50</b> | \$4,956,404.82<br><b>\$4,956,404.82</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0           | \$0.00<br><b>\$0.00</b> | N   |
| ı viai                    |             | 30        | φ <del>4,230,404.0</del> 2              | 100 70 0 | φυ.υυ                   | <b>U</b>  <br> | φυ.υυ                   |     |
| 31370XE67                 | Unavailable | 32        | \$3,054,682.29                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     | 2           | 32        | \$3,054,682.29                          | 100% 0   | \$0.00                  | 0              | \$0.00                  | - 1 |
|                           |             |           |   |          |                         |                |                         |     |
| 31370XE75                 | Unavailable | 24        | \$1,509,547.99                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 24        | \$1,509,547.99                          | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 2127077772                | **          | 105       | ф1 <b>7</b> .014. <b>7</b> =1.63        | 10000    | 40.00                   | N. 4   0       | <b>#</b> 0.00           |     |
| 31370XEV2                 | Unavailable | 185       | \$17,914,771.62                         | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 185       | \$17,914,771.62                         | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 31370XEY6                 | Unavailable | 68        | \$6,440,432.73                          | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     | Unavanauie  | 68        | \$6,440,432.73                          | 100% 0   | \$0.00                  | 0              | \$0.00<br>\$0.00        | 11  |
| Juli                      |             | 00        | Ψυς ΤΤυς ΤΙΙΔΑ ΙΙ                       | 100 /0 0 | ψυ•υυ                   |                | ψυ•υυ                   |     |

| 31370XEZ3                 | Unavailable  | 97              | \$9,990,948.20                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
|---------------------------|--------------|-----------------|----------------------------------|----------|-------------------------|-----------|-------------------------|----|
| Total                     |              | 97              | \$9,990,948.20                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370XFA7                 | Unavailable  | 28              | \$3,057,892.81                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Onavanauic   | 28              | \$3,057,892.81                   | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1  |
| 1 otai                    |              | 20              | ψυ,θυν 1,092.01                  | 100 /0 0 | φυ.υυ                   |           | φυ.υυ                   |    |
| 31370XFB5                 | Unavailable  | 9               | \$1,017,704.60                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 9               | \$1,017,704.60                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370XFC3                 | Unavailable  | 25              | \$2,548,890.96                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic   | 25              | \$2,548,890.96                   | 100% 0   | \$0.00                  | 0         | \$0.00                  | 1  |
|                           |              |                 | ,                                |          |                         |           |                         |    |
| 31370XFK5                 | Unavailable  | 31              | \$2,542,522.09                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 31              | \$2,542,522.09                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370XN26                 | Unavailable  | 37              | \$3,055,115.92                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Onavanable   | 37              | \$3,055,115.92                   | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11 |
|                           |              | 37              | φο,σου,110,72                    | 100 /0 0 | ΨΟ•ΟΟ                   |           | ΨΟ.ΟΟ                   |    |
| 31370XN59                 | Unavailable  | 25              | \$3,052,914.85                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 25              | \$3,052,914.85                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21270VN75                 | Thomasilable | 26              | ¢2.056.154.24                    | 100% 0   | \$0.00                  | NIA O     | 00.00                   | N  |
| 31370XN75<br><b>Total</b> | Unavailable  | 36<br><b>36</b> | \$3,056,154.24<br>\$3,056,154.24 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai                     |              | 30              | \$5,050,154.24                   | 100%     | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31370XN91                 | Unavailable  | 21              | \$2,038,959.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 21              | \$2,038,959.00                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370XNW0                 | Unavailable  | 52              | \$5,074,004.40                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Unavanable   | 52<br>52        | \$5,074,004.40                   | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                  | N  |
| lotai                     |              | 32              | \$5,074,004.40                   | 100 % 0  | φυ.υυ                   | U U       | φυ.υυ                   |    |
| 31370XNX8                 | Unavailable  | 32              | \$4,070,913.26                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 32              | \$4,070,913.26                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 212707777                 | **           | 20              | ф2 0 <b>55</b> 201 5 5           | 100~     | 40.00                   | N. ( )    | ф0,00                   |    |
| 31370XNY6                 | Unavailable  | 28              | \$3,057,381.56                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 28              | \$3,057,381.56                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370XNZ3                 | Unavailable  | 30              | \$3,058,501.74                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 30              | \$3,058,501.74                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |              |                 | ****                             |          |                         |           |                         |    |
| 31370XPA6                 | Unavailable  | 39              | \$3,055,736.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 39              | \$3,055,736.00                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370XPB4                 | Unavailable  | 30              | \$3,059,500.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | C na vanaoic | 30              | \$3,059,500.00                   | 100% 0   | \$ <b>0.00</b>          | 0         | \$0.00                  | 1  |
|                           |              |                 | 1-12-29-0000                     | 22.2     | 7 - 1 0 0               | <u> </u>  | 7 2 7 0 0               |    |

|             |             |     | <del>.</del>                       |          |               | , ,            |               |    |
|-------------|-------------|-----|------------------------------------|----------|---------------|----------------|---------------|----|
| 31370XPX6   | Unavailable | 24  | \$1,983,921.11                     | 100% 0   | · ·           | NA 0           | \$0.00        | N  |
| Total       |             | 24  | \$1,983,921.11                     | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 21270V0C1   | TT          | 222 | ¢10.529.262.55                     | 1000     | φ <u>0</u> 00 | NT A O         | ¢0.00         | 3. |
| 31370XQC1   | Unavailable | 223 | \$19,528,362.57                    | 100% 0   |               | NA 0           | \$0.00        | N  |
| Total       |             | 223 | \$19,528,362.57                    | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31370XQS6   | Unavailable | 11  | \$1,005,192.49                     | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       |             | 11  | \$1,005,192.49                     | 100% 0   |               | 0              | \$0.00        |    |
|             |             |     |                                    |          |               |                |               |    |
| 31370XQT4   | Unavailable | 11  | \$1,006,523.81                     | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       |             | 11  | \$1,006,523.81                     | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 212707/7771 | **          | 2.0 | <b>#2.047.77</b> 2.73              | 1000     | фо оо         | <b>3</b> 7.4.0 | <b>#</b> 0.00 |    |
| 31370XTT1   | Unavailable | 39  | \$3,045,553.38                     | 100% 0   |               | NA 0           | \$0.00        | N  |
| Total       |             | 39  | \$3,045,553.38                     | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31370XTU8   | Unavailable | 49  | \$4,045,717.61                     | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       |             | 49  | \$4,045,717.61                     | 100% 0   |               | 0              | \$0.00        |    |
|             |             |     | . ,: . ,: = . 33                   |          |               |                | 1 - 7 - 7     |    |
| 31370XTV6   | Unavailable | 48  | \$3,311,133.94                     | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       |             | 48  | \$3,311,133.94                     | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 2127077721  | **          | 100 | #20.002.01 <b>7</b> .55            | 100~     | фо оо         | <b>3</b> 7.4.0 | <b>#</b> 0.00 |    |
| 31370XY24   | Unavailable | 190 | \$20,003,915.66                    | 100% 0   | ·             | NA 0           | \$0.00        | N  |
| Total       |             | 190 | \$20,003,915.66                    | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31370XY32   | Unavailable | 89  | \$10,028,592.81                    | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       |             | 89  | \$10,028,592.81                    | 100% 0   | \$0.00        | 0              | \$0.00        |    |
|             |             |     |                                    |          |               |                |               |    |
| 31370XY40   | Unavailable | 91  | \$10,003,091.34                    | 100% 0   |               | NA 0           | \$0.00        | N  |
| Total       |             | 91  | \$10,003,091.34                    | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31370XY57   | Unavailable | 131 | \$15,003,191.89                    | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       | Chavanaoic  | 131 | \$15,003,191.89<br>\$15,003,191.89 | 100% 0   | · ·           | 0              | \$0.00        | 11 |
|             |             |     | +10,000,101                        | 20070    | 40.00         |                | 40.00         |    |
| 31370XY65   | Unavailable | 88  | \$10,001,900.24                    | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       |             | 88  | \$10,001,900.24                    | 100% 0   |               | 0              | \$0.00        |    |
|             |             |     |                                    |          |               |                |               |    |
| 31370XY73   | Unavailable | 28  | \$1,982,216.54                     | 100% 0   |               | NA 0           | \$0.00        | N  |
| Total       |             | 28  | \$1,982,216.54                     | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31370XY81   | Unavailable | 134 | \$15,007,434.92                    | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       | Onavanaule  | 134 | \$15,007,434.92<br>\$15,007,434.92 | 100% 0   |               | 0              | \$0.00        | 1  |
| 20001       |             | 134 | Ψ10,001,101.72                     | 100 /6 0 | ΨΟ•ΟΟ         |                | ψ0•00         |    |
| 31370XYQ1   | Unavailable | 38  | \$3,994,253.77                     | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total       |             | 38  | \$3,994,253.77                     | 100% 0   |               | 0              | \$0.00        |    |
|             |             |     |                                    |          |               |                |               |    |

| ,           | 1           |     | •                                |          | -                       |        |                         |     |
|-------------|-------------|-----|----------------------------------|----------|-------------------------|--------|-------------------------|-----|
| 31370XYR9   | Unavailable | 47  | \$5,018,100.08                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 47  | \$5,018,100.08                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 21270VVC7   | TT '1 11    | 172 | ¢20,001,450,70                   | 1000     | ¢0.00                   | NIA O  | ΦΩ ΩΩ                   | ът  |
| 31370XYS7   | Unavailable | 173 | \$20,001,458.78                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 173 | \$20,001,458.78                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370XYU2   | Unavailable | 145 | \$15,000,486.11                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 145 | \$15,000,486.11                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370XYV0   | Unavailable | 176 | \$20,008,665.67                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 176 | \$20,008,665.67                  | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11  |
|             |             |     |                                  | 10001    | 40.00                   |        | 40.05                   |     |
| 31370XYW8   | Unavailable | 219 | \$25,001,399.36                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 219 | \$25,001,399.36                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370XYY4   | Unavailable | 130 | \$15,008,094.24                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 130 | \$15,008,094.24                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 21250777    |             |     | <b>44.</b> 00 <b>-</b> 5         | 40000    | 40                      | ,l.    | **                      | _   |
| 31370XYZ1   | Unavailable | 120 | \$12,997,599.55                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 120 | \$12,997,599.55                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370XZB3   | Unavailable | 95  | \$9,998,318.55                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 95  | \$9,998,318.55                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370XZJ6   | Unavailable | 89  | \$10,002,710.34                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 89  | \$10,002,710.34                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370XZN7   | Unavailable | 66  | \$6,000,097.69                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N.T |
| Total       | Unavanable  | 66  | \$6,000,097.69<br>\$6,000,097.69 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai      |             | 00  | φυ,υυυ,υ <i>&gt; 1</i> .09       | 100 70 0 | φυ.υυ                   |        | φυ.υυ                   |     |
| 31370XZS6   | Unavailable | 90  | \$10,013,777.82                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 90  | \$10,013,777.82                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 212703/7111 | 77 111      | 40  | Φ5 015 455 00                    | 100%     | <b>#</b> 0.00           | NI A O | Φ0.00                   | 3.7 |
| 31370XZU1   | Unavailable | 48  | \$5,015,457.80                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 48  | \$5,015,457.80                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370XZW7   | Unavailable | 73  | \$8,006,197.16                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 73  | \$8,006,197.16                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31370Y2H4   | Unavailable | 15  | \$1,466,200.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       | Chavanaoie  | 15  | \$1,466,200.00                   | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00<br>\$0.00        | 11  |
|             |             |     |                                  |          | ,                       |        |                         |     |
| 31370Y2L5   | Unavailable | 11  | \$1,238,668.67                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 11  | \$1,238,668.67                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 1           |             |     |                                  | 1 1      |                         | 1.1    |                         |     |

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| 31370Y2N1  | Unavailable  | 16           | \$1,840,350.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
|------------|--------------|--------------|---|----------|-------------------------|----------|--------|-----|
| Total      |              | 16           | \$1,840,350.00                          | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
|            |              |              |   |          |                         |          |        |     |
| 31370Y2P6  | Unavailable  | 21           | \$2,456,750.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      |              | 21           | \$2,456,750.00                          | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
|            |              |              |   |          |                         |          |        |     |
| 31370Y2R2  | Unavailable  | 8            | \$1,024,350.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      |              | 8            | \$1,024,350.00                          | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
|            |              |              |   |          |                         |          |        |     |
| 31370Y2S0  | Unavailable  | 12           | \$1,350,464.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      |              | 12           | \$1,350,464.00                          | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
|            |              |              |   |          |                         |          |        |     |
| 31370Y2T8  | Unavailable  | 11           | \$1,273,938.29                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      |              | 11           | \$1,273,938.29                          | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
|            |              |              |   |          |                         |          |        |     |
| 31370Y7L0  | Unavailable  | 18           | \$1,979,289.71                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      |              | 18           | \$1,979,289.71                          | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
|            |              |              |   |          |                         |          |        |     |
| 31370YB43  | Unavailable  | 37           | \$4,004,306.94                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      |              | 37           | \$4,004,306.94                          | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
|            |              |              |   |          |                         |          |        |     |
| 31370YB84  | Unavailable  | 30           | \$3,011,453.88                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      |              | 30           | \$3,011,453.88                          | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
| 212707/07/ | 77 '1 1 1    | 242          | Φ20.562.00 <b>7.</b> 40                 | 1000     | Φ0.00                   | N. A. O. | Φ0.00  |     |
| 31370YD74  | Unavailable  | 242          | \$28,562,807.48                         | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      |              | 242          | \$28,562,807.48                         | 100% 0   | \$0.00                  | 0        | \$0.00 |     |
| 31370YD82  | Unavailabla  | 86           | \$0.101.777.10                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      | Unavailable  | 86           | \$9,191,777.19<br><b>\$9,191,777.19</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00 | N   |
| lotai      |              | 00           | φ9,191,777.19                           | 100 % 0  | \$ <b>0.00</b>          | U        | φυ.υυ  |     |
| 31370YDL3  | Unavailable  | 14           | \$1,673,794.69                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      | Ullavallable | 14           | \$1,673,794.69                          | 100% 0   | \$0.00<br>\$0.00        | 0        | \$0.00 | 11  |
| Total      |              | 17           | Ψ1,073,774.07                           | 100 /6 0 | Ψ0.00                   |          | Ψ0.00  |     |
| 31370YDM1  | Unavailable  | 24           | \$3,178,113.97                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      | Chavanable   | 24           | \$3,178,113.97                          | 100% 0   | \$0.00                  | 0        | \$0.00 | 11  |
| 1 otul     |              | <del> </del> | φο,τιο,τιο,τ                            | 100 /0 0 | φοισσ                   |          | ΨΟ•ΟΟ  |     |
| 31370YDN9  | Unavailable  | 55           | \$7,074,368.40                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      | Chavanasio   | 55           | \$7,074,368.40                          | 100% 0   | \$0.00                  | 0        | \$0.00 | 1,  |
|            |              |              | ¥.,07.1,000.10                          | 2000     | Ψ0.00                   | <u> </u> | 40.00  |     |
| 31370YDQ2  | Unavailable  | 72           | \$8,979,529.05                          | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      | Jan Caracio  | 72           | \$8,979,529.05                          | 100% 0   | \$0.00                  | 0        | \$0.00 | - 1 |
|            |              |              | + 0,2 . 2 <b>,2 = 2 . (0 c</b>          | 20070    | ¥ 3•00                  |          | ¥ 3•00 |     |
| 31370YDR0  | Unavailable  | 358          | \$38,771,356.82                         | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N   |
| Total      | Jan Carracte | 358          | \$38,771,356.82                         | 100% 0   | \$0.00                  | 0        | \$0.00 | - 1 |
|            |              | 223          | ,                                       |          | + 3.00                  | - J      | + 3.00 |     |

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| -          |              |     |                        |          |        |      |                  |     |
|------------|--------------|-----|------------------------|----------|--------|------|------------------|-----|
| 31370YE24  | Unavailable  | 25  | \$1,379,708.91         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 25  | \$1,379,708.91         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|            |              |     |                        |          |        |      |                  |     |
| 31370YE40  | Unavailable  | 20  | \$1,049,458.47         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 20  | \$1,049,458.47         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31370YEY4  | Unavailable  | 19  | \$1,978,585.21         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      | Ullavallaule | 19  | \$1,978,585.21         | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11  |
| Total      |              | 19  | \$1,976,363.21         | 100 % 0  | φυ.υυ  | U    | φυ.υυ            |     |
| 31370YG22  | Unavailable  | 165 | \$12,154,285.46        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 165 | \$12,154,285.46        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|            |              |     |                        |          |        |      |                  |     |
| 31370YG30  | Unavailable  | 40  | \$3,111,774.12         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 40  | \$3,111,774.12         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31370YGL0  | Unavailable  | 35  | \$3,929,190.82         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      | Ollavallaule | 35  | \$3,929,190.82         | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11  |
| 1 otal     |              | 33  | φ3,727,170.02          | 100 // 0 | φυ.υυ  |      | φυ.υυ            |     |
| 31370YGX4  | Unavailable  | 16  | \$1,468,507.45         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 16  | \$1,468,507.45         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|            |              |     |                        |          |        |      |                  |     |
| 31370YGY2  | Unavailable  | 61  | \$5,795,413.14         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 61  | \$5,795,413.14         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 212703/070 | 77 '1 1 1    | 120 | ¢11 104 070 <b>2</b> 5 | 10007 0  | Φ0.00  | NIAO | фо. oo           | N.T |
| 31370YGZ9  | Unavailable  | 138 | \$11,104,870.25        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 138 | \$11,104,870.25        | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31370YJ94  | Unavailable  | 10  | \$1,002,996.17         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 10  | \$1,002,996.17         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|            |              |     | , ,                    |          |        |      |                  |     |
| 31370YJZ6  | Unavailable  | 19  | \$2,014,613.91         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 19  | \$2,014,613.91         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|            |              |     |                        |          |        |      |                  |     |
| 31370YKC5  | Unavailable  | 12  | \$1,016,554.54         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 12  | \$1,016,554.54         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31370YN24  | Unavailable  | 16  | \$2,012,693.55         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      | Onavanauic   | 16  | \$2,012,693.55         | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11  |
| 1 0441     |              | 10  | Ψ2901290/3.33          | 100 /0 0 | Ψυ•υυ  |      | ψυ•υυ            |     |
| 31370YR87  | Unavailable  | 9   | \$1,004,141.11         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 9   | \$1,004,141.11         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|            |              |     |                        |          |        |      |                  |     |
| 31370YRA2  | Unavailable  | 25  | \$2,929,074.95         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total      |              | 25  | \$2,929,074.95         | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 1          | ĺ            |     |                        |          |        |      |                  |     |

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| 31370YRE4  | Unavailable  | 8   | \$1,006,128.81                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
|------------|--------------|-----|----------------------------------|----------|------------------|------|------------------|----|
| Total      |              | 8   | \$1,006,128.81                   | 100% 0   | \$0.00           | 0    | \$0.00           |    |
|            |              |     | ** 0 ** 0 ** 0 ** 0              | 100010   | ***              |      | **               |    |
| 31370YRJ3  | Unavailable  | 25  | \$3,050,876.36                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 25  | \$3,050,876.36                   | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YRS3  | Unavailable  | 10  | \$1,017,424.62                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 10  | \$1,017,424.62                   | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YT93  | Unavailable  | 30  | \$2,991,428.55                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      | Chavanaoic   | 30  | \$2,991,428.55                   | 100% 0   | \$0.00           | 0    | \$0.00           | 1, |
| 2127074164 | 77 111       | 27  | Φ2 17 ( 100 27                   | 10000    | Φ0.00            | NA   | Φ0.00            |    |
| 31370YUC4  | Unavailable  | 27  | \$2,176,490.27                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 27  | \$2,176,490.27                   | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YUD2  | Unavailable  | 15  | \$1,407,814.22                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 15  | \$1,407,814.22                   | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YX31  | Unavailable  | 233 | \$21,860,260.10                  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      | Chavanaoic   | 233 | \$21,860,260.10                  | 100% 0   | \$0.00           | 0    | \$0.00           | 11 |
|            |              |     | , ,                              |          |                  |      |                  |    |
| 31370YX49  | Unavailable  | 222 | \$22,404,704.18                  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 222 | \$22,404,704.18                  | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YX56  | Unavailable  | 38  | \$4,449,992.00                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 38  | \$4,449,992.00                   | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YX64  | Unavailable  | 52  | \$5,498,389.92                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      | Ollavallable | 52  | \$5,498,389.92                   | 100% 0   | \$0.00           | 0    | \$0.00           | 11 |
| Total      |              | 32  | ψ3,470,307.72                    | 100 /6 0 | φυισσ            |      | Ψ0.00            |    |
| 31370YX72  | Unavailable  | 148 | \$14,909,286.18                  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 148 | \$14,909,286.18                  | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YX98  | Unavailable  | 95  | \$8,872,109.87                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      | O Havanaoic  | 95  | \$8,872,109.87                   | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00           | 11 |
|            |              |     |                                  |          |                  |      |                  |    |
| 31370YXS6  | Unavailable  | 104 | \$11,162,097.29                  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 104 | \$11,162,097.29                  | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YXT4  | Unavailable  | 71  | \$6,883,063.57                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      |              | 71  | \$6,883,063.57                   | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31370YXU1  | Unavailable  | 45  | \$5,062,975.00                   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total      | Ullavallaule | 45  | \$5,062,975.00<br>\$5,062,975.00 | 100% 0   | \$0.00           | 0    | \$0.00<br>\$0.00 | 11 |
| 10441      |              | 13  | Ψυ,002,770.00                    | 100 /0 0 | Ψ0.00            |      | ψυ•υυ            |    |

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| 31370YXV9 | Unavailable | 25  | \$2,632,750.34  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
|-----------|-------------|-----|-----------------|--------|--------|-------|------------------|----|
| Total     |             | 25  | \$2,632,750.34  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
|           |             |     |                 |        |        |       |                  |    |
| 31370YXW7 | Unavailable | 162 | \$18,233,185.01 | 100% 0 |        | NA 0  | \$0.00           | N  |
| Total     |             | 162 | \$18,233,185.01 | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 31370YXX5 | Unavailable | 76  | \$8,154,803.79  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     |             | 76  | \$8,154,803.79  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 31370YYA4 | Unavailable | 67  | \$6,482,084.82  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     | Chavanaoic  | 67  | \$6,482,084.82  | 100% 0 |        | 0     | \$0.00<br>\$0.00 | 11 |
|           |             |     |                 |        |        |       |                  |    |
| 31370YYB2 | Unavailable | 48  | \$4,936,176.00  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     |             | 48  | \$4,936,176.00  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 31370YYC0 | Unavailable | 63  | \$6,943,012.00  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     |             | 63  | \$6,943,012.00  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
|           |             |     |                 |        |        |       |                  |    |
| 31370YYD8 | Unavailable | 190 | \$20,721,263.04 | 100% 0 |        | NA 0  | \$0.00           | N  |
| Total     |             | 190 | \$20,721,263.04 | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 31370YYE6 | Unavailable | 48  | \$5,501,555.00  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     |             | 48  | \$5,501,555.00  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 31370YZJ4 | Unavailable | 22  | \$2,014,629.56  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     | Chavanaoic  | 22  | \$2,014,629.56  | 100% 0 | \$0.00 | 0     | \$0.00           | 11 |
|           |             |     |                 |        |        |       |                  |    |
| 31371A4B6 | Unavailable | 33  | \$3,522,525.10  | 100% 0 | ·      | NA 0  | \$0.00           | N  |
| Total     |             | 33  | \$3,522,525.10  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 31371A4G5 | Unavailable | 10  | \$1,003,291.69  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     |             | 10  | \$1,003,291.69  | 100% 0 |        | 0     | \$0.00           |    |
|           |             |     |                 | 100010 | +0.00  | 77.10 | ***              |    |
| 31371A6N8 | Unavailable | 38  | \$3,059,927.50  | 100% 0 |        | NA 0  | \$0.00           | N  |
| Total     |             | 38  | \$3,059,927.50  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 31371A6P3 | Unavailable | 31  | \$3,059,952.00  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     |             | 31  | \$3,059,952.00  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 31371A6Q1 | Unavailable | 32  | \$3,059,804.99  | 100% 0 | \$0.00 | NA 0  | \$0.00           | N  |
| Total     | Chavanaoie  | 32  | \$3,059,804.99  | 100% 0 | \$0.00 | 0     | \$0.00           | 11 |
|           |             |     | . , , ,         |        | ,      |       |                  |    |
| 31371A6R9 | Unavailable | 13  | \$1,019,479.40  | 100% 0 |        | NA 0  | \$0.00           | N  |
| Total     |             | 13  | \$1,019,479.40  | 100% 0 | \$0.00 | 0     | \$0.00           |    |
| 1         | l l         | 1   |                 | ] ]    | 1      | [ ]   | 1                |    |

| -                      |             |                 | -                                       |          |                         |       |                         |            |
|------------------------|-------------|-----------------|---|----------|-------------------------|-------|-------------------------|------------|
| 31371A6S7              | Unavailable | 17              | \$2,039,781.49                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 17              | \$2,039,781.49                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|                        |             |                 |   |          |                         |       |                         |            |
| 31371A6U2              | Unavailable | 93              | \$9,179,958.04                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 93              | \$9,179,958.04                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 31371A6V0              | Unavailable | 42              | \$5,079,138.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  | Unavanable  | 42              | \$5,079,138.00<br>\$5,079,138.00        | 100% 0   | \$0.00                  | 0     | \$0.00<br>\$0.00        | 11         |
| lotai                  |             | 72              | φ3,079,130.00                           | 100 /6 0 | φυ.υυ                   | U     | φυ.υυ                   |            |
| 31371A6W8              | Unavailable | 24              | \$2,037,300.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 24              | \$2,037,300.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|                        |             |                 | ** *** ***                              | 10001    | 40.00                   |       | **                      |            |
| 31371AA94              | Unavailable | 27              | \$3,001,014.45                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 27              | \$3,001,014.45                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 31371ABA0              | Unavailable | 37              | \$3,513,198.69                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 37              | \$3,513,198.69                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|                        |             |                 | . , ,                                   |          | ·                       |       | ·                       |            |
| 31371ABB8              | Unavailable | 29              | \$3,002,266.91                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 29              | \$3,002,266.91                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|                        |             |                 |   | 10001    | 40.00                   |       | **                      |            |
| 31371AKP7              | Unavailable | 22              | \$2,521,750.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 22              | \$2,521,750.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 31371AKY8              | Unavailable | 13              | \$1,011,700.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 13              | \$1,011,700.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|                        |             |                 |   |          |                         |       |                         |            |
| 31371AL76              | Unavailable | 89              | \$8,242,396.71                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 89              | \$8,242,396.71                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 21271 AT 04            | TT          | 20              | ¢2 540 925 72                           | 100% 0   | ΦΩ ΩΩ                   | NIAO  | \$0.00                  | NT         |
| 31371AL84 <b>Total</b> | Unavailable | 39<br><b>39</b> | \$3,540,835.72<br><b>\$3,540,835.72</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N          |
| Total                  |             | 39              | \$3,340,633.72                          | 100 % 0  | <b>Φυ.υυ</b>            |       | \$ <b>0.</b> 00         |            |
| 31371AMW0              | Unavailable | 236             | \$24,306,607.18                         | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 236             | \$24,306,607.18                         | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|                        |             |                 |   |          |                         |       |                         |            |
| 31371ANR0              | Unavailable | 138             | \$13,735,761.05                         | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 138             | \$13,735,761.05                         | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 21271 ANGO             | 77 '111     | 4.7             | ΦE 011 105 70                           | 10000    | <b>#0.00</b>            | NTA O | <b>\$0.00</b>           | <b>3</b> 7 |
| 31371ANS8              | Unavailable | 47<br>47        | \$5,211,185.73<br>\$5,211,185.73        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  |             | 47              | \$5,211,185.73                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 31371ANT6              | Unavailable | 104             | \$9,866,690.61                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total                  | Chavanaoic  | 104             | \$9,866,690.61                          | 100% 0   | \$0.00                  | 0     | \$0.00<br>\$0.00        | 14         |
|                        |             | 101             | Ψ2,000,020.01                           | 100 /0 0 | Ψ3.00                   |       | Ψ3•00                   |            |

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| 1             |                |     |                                    |          |                         |      |                  |    |
|---------------|----------------|-----|------------------------------------|----------|-------------------------|------|------------------|----|
| 31371ANU3     | Unavailable    | 55  | \$3,930,383.52                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 55  | \$3,930,383.52                     | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31371APD9     | Unavailable    | 11  | \$1,006,894.86                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         | Chavanaoic     | 11  | \$1,006,894.86                     | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00           |    |
|               |                | 11  | Ψ±,000,027.00                      | 100 /0 0 | φυ.υυ                   |      | ψ <b>υ.υυ</b>    |    |
| 31371AQ48     | Unavailable    | 23  | \$1,992,699.43                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 23  | \$1,992,699.43                     | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31371AQG1     | Unavailable    | 93  | \$11,767,992.05                    | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         | Onavanaule     | 93  | \$11,767,992.05<br>\$11,767,992.05 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00           |    |
| -             | <u> </u>       |     | . ,,. > 2.00                       | 23700    | 70,00                   |      | + 0100           |    |
| 31371AQR7     | Unavailable    | 37  | \$4,519,942.85                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 37  | \$4,519,942.85                     | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|               |                |     |                                    |          |                         |      |                  |    |
| 31371AQS5     | Unavailable    | 41  | \$4,045,002.57                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 41  | \$4,045,002.57                     | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 24.254.7.5    |                | 1   |                                    |          |                         |      |                  |    |
| 31371AQT3     | Unavailable    | 46  | \$5,016,833.39                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 46  | \$5,016,833.39                     | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31371AQU0     | Unavailable    | 25  | \$3,025,287.96                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 25  | \$3,025,287.96                     | 100% 0   |                         | 0    | \$0.00           |    |
| 31371AQV8     | Unavailable    | 27  | \$3,022,494.70                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 27  | \$3,022,494.70                     | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 21271 / 772 7 | •••            |     | ф12 202 / · ·                      | 1000     | 40                      |      | A.C              |    |
| 31371AT86     | Unavailable    | 135 | \$13,302,442.61                    | 100% 0   |                         | NA 0 | \$0.00           | N  |
| Total         | <del>-  </del> | 135 | \$13,302,442.61                    | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31371AT94     | Unavailable    | 95  | \$10,195,561.95                    | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 95  | \$10,195,561.95                    | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|               |                |     |                                    |          |                         |      |                  |    |
| 31371AU43     | Unavailable    | 10  | \$1,013,271.59                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 10  | \$1,013,271.59                     | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31371AUA9     | Unavailable    | 56  | \$5,109,336.24                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 56  | \$5,109,336.24                     | 100% 0   | \$ <b>0.00</b>          | 0    | \$0.00<br>\$0.00 | 11 |
| ·             | <u> </u>       |     | 1 - 1 1 - 1 - 1                    | 23700    | 70,00                   |      | + 0100           |    |
| 31371AUB7     | Unavailable    | 54  | \$5,084,216.24                     | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         |                | 54  | \$5,084,216.24                     | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 21271 41705   | TT             | 110 | ¢10.220.727.22                     | 1000     | 40.00                   | 3740 | <b>\$0.00</b>    |    |
| 31371AUC5     | Unavailable    | 112 | \$10,238,725.00                    | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total         | <del>-  </del> | 112 | \$10,238,725.00                    | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|               | l l            |     |                                    |          |                         |      |                  |    |

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|---------------|-------------|----|-----------------|----------|--------|-----------|------------------|----|
| 31371AUF8     | Unavailable | 50 | \$5,096,477.88  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 50 | \$5,096,477.88  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
|               |             |    |                 |          |        |           |                  |    |
| 31371AUG6     | Unavailable | 50 | \$5,114,486.54  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 50 | \$5,114,486.54  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
| 01051 11115   | ** '111     |    | фс 125 5 12 22  | 10000    | Φ0.00  | 27.4      | ф0.00            |    |
| 31371AUK7     | Unavailable | 66 | \$6,135,542.33  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 66 | \$6,135,542.33  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
| 31371AUM3     | Unavailable | 94 | \$10,221,669.85 | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 94 | \$10,221,669.85 | 100% 0   | \$0.00 | 0         | \$0.00           |    |
|               |             |    |                 |          |        |           |                  |    |
| 31371AUQ4     | Unavailable | 86 | \$9,214,623.66  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 86 | \$9,214,623.66  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
| 31371AX24     | Unavailable | 13 | \$1,496,516.37  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         | Chavanaoic  | 13 | \$1,496,516.37  | 100% 0   | \$0.00 | 0         | \$0.00           | 11 |
| Total         |             | 13 | ψ1,470,510.57   | 100 /6 0 | Ψ0.00  |           | ψ0.00            |    |
| 31371AX57     | Unavailable | 17 | \$1,489,650.70  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 17 | \$1,489,650.70  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
|               |             |    |                 |          |        |           |                  |    |
| 31371AXH1     | Unavailable | 73 | \$6,514,266.86  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 73 | \$6,514,266.86  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
| 21271 A X I 7 | TT          | 20 | ¢4 404 172 15   | 10007.0  | ¢0.00  | NIAO      | ¢0.00            | NT |
| 31371AXJ7     | Unavailable | 38 | \$4,494,172.15  | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00           | N  |
| Total         |             | 38 | \$4,494,172.15  | 100% 0   | \$0.00 | U         | \$0.00           |    |
| 31371AXK4     | Unavailable | 36 | \$3,017,532.89  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 36 | \$3,017,532.89  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
|               |             |    | . , , ,         |          | ·      |           |                  |    |
| 31371AXL2     | Unavailable | 14 | \$1,492,472.00  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 14 | \$1,492,472.00  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
|               |             |    |                 |          |        |           |                  |    |
| 31371AXM0     | Unavailable | 24 | \$2,013,591.68  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 24 | \$2,013,591.68  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
| 31371AXQ1     | Unavailable | 19 | \$1,982,368.89  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         | Unavanaule  | 19 | \$1,982,368.89  | 100% 0   | \$0.00 | 0         | \$0.00<br>\$0.00 | 11 |
| 1 Otti        |             | 17 | Ψ1,702,500.07   | 100 /0 0 | ΨΨΨ    |           | ΨΟ•ΟΟ            |    |
| 31371AXU2     | Unavailable | 34 | \$3,502,395.00  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 34 | \$3,502,395.00  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
|               |             |    |                 |          |        |           |                  |    |
| 31371AXW8     | Unavailable | 25 | \$2,485,445.48  | 100% 0   | \$0.00 | NA 0      | \$0.00           | N  |
| Total         |             | 25 | \$2,485,445.48  | 100% 0   | \$0.00 | 0         | \$0.00           |    |
| i I           | i           |    |                 |          |        | 1 1       | 1                |    |

|                    | <u>-</u>     |     |                                     |          | •                       |        | -                       |            |
|--------------------|--------------|-----|-------------------------------------|----------|-------------------------|--------|-------------------------|------------|
| 31371AXZ1          | Unavailable  | 17  | \$1,489,505.89                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 17  | \$1,489,505.89                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|                    |              |     |                                     |          |                         |        |                         |            |
| 31371AYN7          | Unavailable  | 15  | \$1,646,211.98                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 15  | \$1,646,211.98                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 31371AYP2          | Unavailable  | 14  | \$1,391,264.46                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              | Chavanaoic   | 14  | \$1,391,264.46                      | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11         |
| 10001              |              | 17  | Ψ1,371,204.40                       | 100 /0 0 | φοιου                   |        | ψ0.00                   |            |
| 31371AYQ0          | Unavailable  | 39  | \$4,272,508.42                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 39  | \$4,272,508.42                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 21271 A VIDO       | ** '111      | 7.6 | Φ5.055.005.04                       | 10000    | Φ0.00                   | 27.4.0 | <b>\$0.00</b>           |            |
| 31371AYR8          | Unavailable  | 56  | \$5,875,225.94                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 56  | \$5,875,225.94                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 31371AYU1          | Unavailable  | 32  | \$3,991,881.12                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 32  | \$3,991,881.12                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|                    |              |     | 1-7                                 |          | ,                       |        |                         |            |
| 31371AYV9          | Unavailable  | 25  | \$2,457,809.82                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 25  | \$2,457,809.82                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|                    |              |     | **********                          |          | ***                     | 77.10  | ***                     |            |
| 31371AYW7          | Unavailable  | 21  | \$1,554,713.42                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| <u>Total</u>       |              | 21  | \$1,554,713.42                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 31371AZU0          | Unavailable  | 31  | \$3,976,904.86                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 31  | \$3,976,904.86                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
|                    |              |     |                                     |          |                         |        |                         |            |
| 31371B4W8          | Unavailable  | 97  | \$10,882,320.00                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 97  | \$10,882,320.00                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 21271DEO0          | Unavailable  | 11  | \$622.604.41                        | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N.T        |
| 31371BFQ9<br>Total | Unavanable   | 11  | \$622,604.41<br><b>\$622,604.41</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N          |
| ı vtai             |              | 11  | φυ22,004.41                         | 100 % 0  | φυ.υυ                   |        | φυ.υυ                   |            |
| 31371BFT3          | Unavailable  | 16  | \$1,527,658.51                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              | 2 , WALKO 19 | 16  | \$1,527,658.51                      | 100% 0   | \$0.00                  | 0      | \$0.00                  | - '        |
|                    |              |     |                                     |          |                         |        |                         |            |
| 31371BGJ4          | Unavailable  | 24  | \$2,011,749.02                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 24  | \$2,011,749.02                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 212710010          | 77 '111      | 20  | ¢2.460.200.75                       | 1000     | ф0 00                   | NTA O  | <b>\$0.00</b>           | <b>3</b> 7 |
| 31371BGL9          | Unavailable  | 30  | \$2,460,288.77                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              |              | 30  | \$2,460,288.77                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |            |
| 31371BGP0          | Unavailable  | 34  | \$3,046,573.30                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N          |
| Total              | Onavanauic   | 34  | \$3,046,573.30                      | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11         |
|                    |              | 54  | ψυ,υ 10,υ 10,00                     | 100 /0 0 | Ψ0•00                   |        | Ψυ•υυ                   |            |

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| •                  |                 |                                    | -                                       |          |                                       |                           |                          |    |
|--------------------|-----------------|------------------------------------|---|----------|---------------------------------------|---------------------------|--------------------------|----|
| 31371BGU9          | Unavailable     | 51                                 | \$4,063,615.23                          | 100% 0   | <u> </u>                              | NA 0                      | \$0.00                   |    |
| Total              |                 | 51                                 | \$4,063,615.23                          | 100% 0   | \$0.00                                | 0                         | \$0.00                   |    |
| 31371BGV7          | Unavailable     | 30                                 | \$2,328,252.59                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              | O Ha v aHaUlC   | 30                                 | \$2,328,252.59<br>\$2,328,252.59        | 100% 0   | 1                                     | 0                         | \$0.00<br>\$ <b>0.00</b> |    |
| 1 0001             |                 | 30                                 | Ψ=90=092024037                          | 100 /0 0 | Ψυ•υυ                                 |                           | Ψ <b>υ.υυ</b>            |    |
| 31371BJW2          | Unavailable     | 31                                 | \$2,468,491.67                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              |                 | 31                                 | \$2,468,491.67                          | 100% 0   | \$0.00                                | 0                         | \$0.00                   |    |
| 31371BM24          | Unavailable     | 69                                 | \$8,823,367.15                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              | Unavanable      | 69                                 | \$8,823,367.15                          | 100% 0   |                                       | 0                         | \$0.00<br><b>\$0.00</b>  |    |
| 1 otal             |                 | 03                                 | Ψ0,043,307.13                           | 100 /0 0 | φυ.υυ                                 |                           | φυ.υυ                    |    |
| 31371BMV0          | Unavailable     | 69                                 | \$5,481,585.71                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              |                 | 69                                 | \$5,481,585.71                          | 100% 0   | 1                                     | 0                         | \$0.00                   |    |
|                    |                 |                                    |   |          |                                       |                           |                          |    |
| 31371BMW8          | Unavailable     | 31                                 | \$2,171,177.05                          | 100% 0   |                                       | NA 0                      | \$0.00                   | N  |
| Total              |                 | 31                                 | \$2,171,177.05                          | 100% 0   | \$0.00                                | 0                         | \$0.00                   |    |
|                    |                 | $\downarrow \downarrow \downarrow$ |   |          |                                       | $\longrightarrow \coprod$ |                          |    |
| 31371BMX6          | Unavailable     | 15                                 | \$1,415,524.40                          | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0                      | \$0.00                   | N  |
| Total              |                 | 15                                 | \$1,415,524.40                          | 100% 0   | \$0.00                                | 0                         | \$0.00                   |    |
| 31371BMY4          | Unavailable     | 31                                 | \$3,095,672.00                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              |                 | 31                                 | \$3,095,672.00                          | 100% 0   | <u> </u>                              | 0                         | \$0.00                   |    |
| 31371BMZ1          | Unavailable     | 30                                 | \$2,308,012.31                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              | Chavanaoic      | 30                                 | \$2,308,012.31                          | 100% 0   |                                       | 0                         | \$0.00<br>\$0.00         |    |
| - 2-2-             |                 |                                    |   |          | 4000                                  |                           | 40.30                    |    |
| 31371BTA9          | Unavailable     | 41                                 | \$5,098,473.81                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              |                 | 41                                 | \$5,098,473.81                          | 100% 0   | \$0.00                                | 0                         | \$0.00                   |    |
| 21271DTC5          | I Improvidabila | 11                                 | \$1,006,100,00                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N. |
| 31371BTC5<br>Total | Unavailable     | 11<br><b>11</b>                    | \$1,006,100.00<br><b>\$1,006,100.00</b> | 100% 0   |                                       | NA 0                      | \$0.00<br><b>\$0.00</b>  |    |
| ı vai              |                 | 11                                 | Ψ1,000,100.00                           | 100 70 0 | φυ.υυ                                 |                           | φυ.υυ                    |    |
| 31371BTF8          | Unavailable     | 44                                 | \$5,065,550.00                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              | 2               | 44                                 | \$5,065,550.00                          | 100% 0   | 1 1                                   | 0                         | \$0.00                   |    |
|                    |                 |                                    |   |          |                                       |                           |                          |    |
| 31371BTQ4          | Unavailable     | 19                                 | \$2,009,113.32                          | 100% 0   | 1                                     | NA 0                      | \$0.00                   |    |
| Total              |                 | 19                                 | \$2,009,113.32                          | 100% 0   | \$0.00                                | 0                         | \$0.00                   |    |
| 31371BTT8          | Unavailable     | 9                                  | \$1,001,323.71                          | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   | N  |
| Total              |                 | 9                                  | \$1,001,323.71                          | 100% 0   | 1 1                                   | 0                         | \$0.00                   |    |
|                    |                 |                                    |   |          |                                       |                           |                          |    |
| 31371BW23          | Unavailable     | 208                                | \$23,336,146.62                         | 100% 0   | \$0.00                                | NA 0                      | \$0.00                   |    |
| Total              |                 | 208                                | \$23,336,146.62                         | 100% 0   | \$0.00                                | 0                         | \$0.00                   |    |
| 1                  |                 |                                    |   |          |                                       | 11                        |                          |    |

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| <u> </u>           |                | T T               | Т   | 1 1              | ī                       | 1 1       | 1                       |            |
|--------------------|----------------|-------------------|---|------------------|-------------------------|-----------|-------------------------|------------|
| 31371BW31          | Unavailable    | 115               | \$12,015,681.57                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 115               | \$12,015,681.57                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31371BW49          | Unavailable    | 61                | \$6,271,160.88                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | <b>N</b> 1 |
| Total              | Uliavaliable   | 61                | \$6,271,160.88<br>\$6,271,160.88          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N          |
| 1 Utai             |                | 01                | φυ,4/1,100.00                             | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |            |
| 31371BW64          | Unavailable    | 52                | \$4,943,511.24                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 52                | \$4,943,511.24                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |                |                   |   |                  |                         |           |                         |            |
| 31371BW72          | Unavailable    | 123               | \$12,542,418.71                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 123               | \$12,542,418.71                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |                |                   |   |                  |                         |           |                         |            |
| 31371BW98          | Unavailable    | 130               | \$15,197,942.69                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 130               | \$15,197,942.69                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21271DW/II1        | I In available | 10                | \$1,017,784.55                            | 100% 0           | \$0.00                  | NIA O     | <u></u>                 | <b>N</b> 1 |
| 31371BWU1<br>Total | Unavailable    | 10                | \$1,017,784.55<br>\$1,017,784.55          | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| 1 Utai             |                | 10                | φ1,017,704.33                             | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |            |
| 31371BXA4          | Unavailable    | 210               | \$24,186,010.54                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 210               | \$24,186,010.54                           | 100% 0           | \$0.00                  | 0         | \$0.00                  | \          |
|                    |                |                   | . ,,                                      |                  | 1.222                   |           | 1 - 7 - 7               |            |
| 31371BXC0          | Unavailable    | 68                | \$9,971,472.62                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 68                | \$9,971,472.62                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |                |                   |   |                  |                         |           |                         |            |
| 31371BXD8          | Unavailable    | 55                | \$7,418,371.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 55                | \$7,418,371.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21271DVC1          | 77 '1 1 1      | 1.0               | Φ1 CO1 O41 TO                             | 100%             | φο οο                   | NIAO      | ΦΟ ΟΟ                   | 3.7        |
| 31371BXG1          | Unavailable    | 16                | \$1,621,341.73                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 16                | \$1,621,341.73                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31371BXH9          | Unavailable    | 27                | \$1,958,429.89                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              | Chavanaoic     | 27                | \$1,958,429.89                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11         |
|                    |                |                   | , ,, = =, ==,,                            | , , , , ,        | 7 - 7 0 0               |           | 7 2 7 0 0               |            |
| 31371BZB0          | Unavailable    | 90                | \$10,002,480.13                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 90                | \$10,002,480.13                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |                |                   |   |                  |                         |           |                         |            |
| 31371BZG9          | Unavailable    | 61                | \$7,013,124.29                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 61                | \$7,013,124.29                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |                |                   | 44 7 00                                   | 105111           | 4                       |           | *                       | _          |
| 31371BZK0          | Unavailable    | 123               | \$15,003,300.42                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |                | 123               | \$15,003,300.42                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21271D7N4          | I Ingvisitable | 116               | \$12,010,510,05                           | 1000/ 0          | \$0.00                  | NAO       | 20.00                   | N.T        |
| 31371BZN4          | Unavailable    | 116<br><b>116</b> | \$12,010,519.95<br><b>\$12,010,519.95</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| Total              |                | 110               | \$14,U1U,319.95                           | 100%             | <b>Φυ.υυ</b>            | U         | φ <b>υ.</b> υυ          |            |
| l l                | 1              |                   |   | 1 1              |                         | 1 1       |                         |            |

| -            |              |     |                        |          |               |       | -      |    |
|--------------|--------------|-----|------------------------|----------|---------------|-------|--------|----|
| 31371C6E4    | Unavailable  | 181 | \$19,190,174.08        | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 181 | \$19,190,174.08        | 100% 0   | \$0.00        | 0     | \$0.00 |    |
|              |              |     |                        |          |               |       |        |    |
| 31371C6G9    | Unavailable  | 69  | \$9,177,993.52         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 69  | \$9,177,993.52         | 100% 0   | \$0.00        | 0     | \$0.00 |    |
| 2127166117   | TT '1.11     | 602 | ф <b>72</b> 200 524 60 | 10007.0  | Φ0.00         | NIA O | Φ0.00  | N  |
| 31371C6H7    | Unavailable  | 603 | \$72,398,534.60        | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| <u>Total</u> |              | 603 | \$72,398,534.60        | 100% 0   | \$0.00        | 0     | \$0.00 |    |
| 31371C6J3    | Unavailable  | 347 | \$40,788,673.46        | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 347 | \$40,788,673.46        | 100% 0   | \$0.00        | 0     | \$0.00 |    |
|              |              |     |                        |          |               |       |        |    |
| 31371C6K0    | Unavailable  | 36  | \$3,028,840.45         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 36  | \$3,028,840.45         | 100% 0   | \$0.00        | 0     | \$0.00 |    |
| 31371C6L8    | Unavailable  | 92  | \$10,892,839.52        | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        | Ullavallable | 92  | \$10,892,839.52        | 100% 0   | \$0.00        | 0     | \$0.00 | 11 |
| Total        |              | 92  | \$10,072,037.32        | 100 /6 0 | φυ.υυ         |       | φυ.υυ  |    |
| 31371C6M6    | Unavailable  | 95  | \$11,191,956.72        | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 95  | \$11,191,956.72        | 100% 0   | \$0.00        | 0     | \$0.00 |    |
|              |              |     |                        |          |               |       |        |    |
| 31371C6N4    | Unavailable  | 17  | \$1,529,671.22         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 17  | \$1,529,671.22         | 100% 0   | \$0.00        | 0     | \$0.00 |    |
|              |              |     |                        |          |               |       |        |    |
| 31371CL80    | Unavailable  | 95  | \$8,851,105.20         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 95  | \$8,851,105.20         | 100% 0   | \$0.00        | 0     | \$0.00 |    |
| 31371CMA4    | Unavailable  | 91  | \$6,927,627.72         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        | Chavanasie   | 91  | \$6,927,627.72         | 100% 0   | \$0.00        | 0     | \$0.00 | 11 |
|              |              |     | 1 - 7 - 7 -            |          | ,             |       |        |    |
| 31371CMC0    | Unavailable  | 49  | \$5,016,963.16         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 49  | \$5,016,963.16         | 100% 0   | \$0.00        | 0     | \$0.00 |    |
|              |              |     |                        |          |               |       |        |    |
| 31371CMD8    | Unavailable  | 49  | \$5,060,030.55         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 49  | \$5,060,030.55         | 100% 0   | \$0.00        | 0     | \$0.00 |    |
| 31371CME6    | Unavailable  | 49  | \$5,895,294.03         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        | Unavanauic   | 49  | \$5,895,294.03         | 100% 0   | \$0.00        | 0     | \$0.00 | 11 |
| 1 0441       |              | 7/  | ψυ,070,474.00          | 100 /0 0 | Ψ <b>υ.υυ</b> |       | Ψυ•υυ  |    |
| 31371CMF3    | Unavailable  | 50  | \$3,951,300.87         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 50  | \$3,951,300.87         | 100% 0   | \$0.00        | 0     | \$0.00 |    |
|              |              |     |                        |          |               |       |        |    |
| 31371CMG1    | Unavailable  | 26  | \$2,542,631.89         | 100% 0   | \$0.00        | NA 0  | \$0.00 | N  |
| Total        |              | 26  | \$2,542,631.89         | 100% 0   | \$0.00        | 0     | \$0.00 |    |
| i l          |              | ı I | 1                      | 1 1      | l             |       |        |    |

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| 31371CMH9    | Unavailable | 48        | \$4,997,081.09  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
|--------------|-------------|-----------|-----------------|----------|--------|------|------------------|----------|
| Total        |             | 48        | \$4,997,081.09  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|              |             |           |                 |          |        |      |                  |          |
| 31371CMJ5    | Unavailable | 43        | \$4,017,069.41  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 43        | \$4,017,069.41  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31371CML0    | Unavailable | 51        | \$4,900,630.29  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        | Onavanable  | 51        | \$4,900,630.29  | 100% 0   | \$0.00 | 0    | \$0.00           | 11       |
| Total        |             | 31        | φ4,700,030.27   | 100 /6 0 | φυ.υυ  |      | ψ0.00            |          |
| 31371CMM8    | Unavailable | 29        | \$2,542,655.50  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 29        | \$2,542,655.50  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 212716692    | 77 '1 1 1   | 17        | Φ1 007 010 72   | 1000/ 0  | Φ0.00  | NIAO | ¢0.00            | N.T      |
| 31371CS83    | Unavailable | 17        | \$1,997,010.73  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 17        | \$1,997,010.73  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31371CS91    | Unavailable | 201       | \$21,876,990.71 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 201       | \$21,876,990.71 | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|              |             |           |                 |          |        |      |                  |          |
| 31371CTA7    | Unavailable | 194       | \$19,899,819.76 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 194       | \$19,899,819.76 | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31371CTC3    | Unavailable | 79        | \$8,007,913.11  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        | Unavanable  | <b>79</b> | \$8,007,913.11  | 100% 0   | \$0.00 | 0    | \$0.00           | 11       |
| 1 Otal       |             | 19        | \$6,007,913.11  | 100%     | φυ.υυ  | U    | \$0.00           |          |
| 31371CTF6    | Unavailable | 21        | \$2,013,165.91  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 21        | \$2,013,165.91  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 2127167712   | 77 '1 1 1   | 22        | Ф2 002 202 00   | 10000    | Φ0.00  | NA   | Φ0.00            | <b>.</b> |
| 31371CTH2    | Unavailable | 22        | \$2,003,203.98  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| <u>Total</u> |             | 22        | \$2,003,203.98  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31371CTK5    | Unavailable | 10        | \$1,008,816.99  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 10        | \$1,008,816.99  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|              |             |           |                 |          |        |      |                  |          |
| 31371CTL3    | Unavailable | 22        | \$2,498,588.53  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 22        | \$2,498,588.53  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 31371CUC1    | Unavailable | 11        | \$1,006,198.64  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        | Unavanauie  | 11        | \$1,006,198.64  | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11       |
| 1 7141       |             | 11        | Ψ1,000,170.04   | 100 /0 0 | φυ.υυ  |      | ψ <b>υ.υυ</b>    |          |
| 31371CUD9    | Unavailable | 11        | \$1,012,537.32  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 11        | \$1,012,537.32  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
|              |             |           |                 |          |        |      |                  |          |
| 31371CUJ6    | Unavailable | 12        | \$1,012,487.41  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N        |
| Total        |             | 12        | \$1,012,487.41  | 100% 0   | \$0.00 | 0    | \$0.00           |          |
| 4 I          | 1           | 1         |                 | 1 1      |        | 1 1  | 1                |          |

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| -                         |                 |                 |   |                  |                         |           | -                       |          |
|---------------------------|-----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----------|
| 31371CUK3                 | Unavailable     | 10              | \$1,004,445.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 10              | \$1,004,445.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |                 |                 |   |                  |                         |           |                         |          |
| 31371CUL1                 | Unavailable     | 13              | \$1,013,376.37                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 13              | \$1,013,376.37                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 21271CV(1                 | TT '1.1.1       | 10              | ¢1 020 410 72                           | 10007.0          | Φ0.00                   | NIA O     | Φ0.00                   | N.T      |
| 31371CX61                 | Unavailable     | 12              | \$1,020,419.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 12              | \$1,020,419.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31371CX95                 | Unavailable     | 25              | \$2,942,999.11                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 25              | \$2,942,999.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |                 |                 |   |                  |                         |           |                         |          |
| 31371CYA1                 | Unavailable     | 43              | \$5,108,532.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 43              | \$5,108,532.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212716VD2                 | 77 '111         | 1.1             | Φ1 004 <b>7</b> 00 00                   | 100%             | Φ0.00                   | NAO       | <b>#0.00</b>            | <b>.</b> |
| 31371CYB9                 | Unavailable     | 11              | \$1,004,799.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 11              | \$1,004,799.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31371CYK9                 | Unavailable     | 11              | \$1,006,533.46                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Chavanaoic      | 11              | \$1,006,533.46                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11       |
| Total                     |                 |                 | Ψ1,000,255.10                           | 100 /0 0         | φοιου                   |           | ψ0.00                   |          |
| 31371CYL7                 | Unavailable     | 20              | \$2,005,093.32                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 20              | \$2,005,093.32                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |                 |                 |   |                  |                         |           |                         |          |
| 31371CYM5                 | Unavailable     | 38              | \$4,034,019.79                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 38              | \$4,034,019.79                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 21271632012               | TT '1.1.1       | 40              | Φ4 04C 020 C0                           | 10007 0          | Φ0.00                   | NIA O     | ¢ο οο                   | N.T      |
| 31371CYN3                 | Unavailable     | 49              | \$4,946,920.69                          | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N        |
| <u>Total</u>              |                 | 49              | \$4,946,920.69                          | 100% 0           | \$0.00                  | U         | \$0.00                  |          |
| 31371CZH5                 | Unavailable     | 113             | \$13,768,006.40                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | 3.333.3340.70   | 113             | \$13,768,006.40                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |                 |                 |   |                  |                         |           |                         |          |
| 31371D2L0                 | Unavailable     | 38              | \$1,323,086.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 38              | \$1,323,086.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |                 |                 |   |                  |                         |           |                         |          |
| 31371D3L9                 | Unavailable     | 68              | \$5,122,186.44                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |                 | 68              | \$5,122,186.44                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 21271D2N5                 | I In assatiable | 60              | \$7.520.655.42                          | 10007 0          | \$0.00                  | NAO       | \$0.00                  | N.T      |
| 31371D3N5<br><b>Total</b> | Unavailable     | 68<br><b>68</b> | \$7,530,655.43<br><b>\$7,530,655.43</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N        |
| 1 otal                    |                 | Uo              | φ1,530,055.45                           | 100%0            | φυ.υυ                   | U         | φυ.υυ                   |          |
| 31371D5R4                 | Unavailable     | 17              | \$2,007,700.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Chavanaoic      | 17              | \$2,007,700.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 14       |
|                           |                 |                 | Ψ2,007,700.00                           | 200 /0 0         | Ψ3•00                   | <u> </u>  | ψ 3•00                  |          |

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|           | <u> </u>      |     |                                  |          |           |       |                  |     |
|-----------|---------------|-----|----------------------------------|----------|-----------|-------|------------------|-----|
| 31371D5U7 | Unavailable   | 15  | \$1,004,961.03                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 15  | \$1,004,961.03                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     |                                  |          |           |       |                  |     |
| 31371DBB2 | Unavailable   | 16  | \$2,018,700.00                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 16  | \$2,018,700.00                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     |                                  |          |           |       |                  |     |
| 31371DCA3 | Unavailable   | 25  | \$3,018,891.02                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 25  | \$3,018,891.02                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
| 31371DCH8 | Unavailable   | 10  | \$1,105,250.00                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     | Onavanaoic    | 10  | \$1,105,250.00<br>\$1,105,250.00 | 100% 0   | \$0.00    | 0     | \$0.00           | 11  |
| Total     |               | 10  | Ψ1,102,220.00                    | 100 / 0  | ΨΟ.ΟΟ     |       | ψ0.00            |     |
| 31371DCJ4 | Unavailable   | 37  | \$4,075,574.39                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 37  | \$4,075,574.39                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     | . , ,                            |          |           |       |                  |     |
| 31371DCK1 | Unavailable   | 26  | \$2,557,677.37                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 26  | \$2,557,677.37                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     |                                  |          |           |       |                  |     |
| 31371DCN5 | Unavailable   | 23  | \$2,569,495.50                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 23  | \$2,569,495.50                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     |                                  |          |           |       |                  |     |
| 31371DE94 | Unavailable   | 34  | \$3,057,809.46                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 34  | \$3,057,809.46                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     |                                  |          |           |       |                  |     |
| 31371DFE2 | Unavailable   | 22  | \$2,037,225.80                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 22  | \$2,037,225.80                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     |                                  |          |           |       |                  |     |
| 31371DFG7 | Unavailable   | 13  | \$1,011,651.31                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 13  | \$1,011,651.31                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
| 21271777  | ** '111       | 1.0 | ф1 011 024 21                    | 100000   | Φ0.00     | 774.0 | <b>#0.00</b>     |     |
| 31371DFL6 | Unavailable   | 13  | \$1,011,834.31                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 13  | \$1,011,834.31                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
| 31371DFM4 | Unavailable   | 38  | \$3,049,759.37                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     | Unavanable    | 38  | \$3,049,759.37<br>\$3,049,759.37 | 100% 0   | \$0.00    | 0     | \$0.00<br>\$0.00 | N   |
| 1 Viai    |               | 30  | φυ,υτε,τοε.στ                    | 100 70 0 | φυ.υυ     |       | φυ.υυ            |     |
| 31371DFN2 | Unavailable   | 32  | \$3,039,419.80                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     | O Ha vallable | 32  | \$3,039,419.80                   | 100% 0   | \$0.00    | 0     | \$0.00           | - 1 |
|           |               |     | 42,022,122,00                    | 200,00   | 4 3 6 0 0 |       | 4 3 6 0 0        |     |
| 31371DFP7 | Unavailable   | 29  | \$3,054,974.57                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 29  | \$3,054,974.57                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     | . , ,                            |          | ·         |       |                  |     |
| 31371DFS1 | Unavailable   | 26  | \$3,056,300.00                   | 100% 0   | \$0.00    | NA 0  | \$0.00           | N   |
| Total     |               | 26  | \$3,056,300.00                   | 100% 0   | \$0.00    | 0     | \$0.00           |     |
|           |               |     |                                  |          | Ī         |       |                  |     |

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| 31371DFT9  | Unavailable      | 40              | \$3,041,380.13    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
|------------|------------------|-----------------|-------------------|---------|--------|-----------|---------|-----|
| Total      |                  | 40              | \$3,041,380.13    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
|            |                  |                 |                   |         |        |           |         |     |
| 31371DFV4  | Unavailable      | 29              | \$3,056,366.17    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 29              | \$3,056,366.17    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
|            |                  |                 |                   |         |        |           |         |     |
| 31371DG43  | Unavailable      | 47              | \$3,564,152.04    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 47              | \$3,564,152.04    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
| 31371DG68  | Unavailable      | 153             | \$14,782,694.89   | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      | C Havanacie      | 153             | \$14,782,694.89   | 100% 0  | \$0.00 | 0         | \$0.00  |     |
| 2 0002     |                  | 100             | ψ1 i,i σ2,σ> ivσ> | 20070   | φονο   |           | Ψ 0 0 0 |     |
| 31371DG76  | Unavailable      | 66              | \$6,103,268.97    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 66              | \$6,103,268.97    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
|            |                  |                 |                   |         |        |           |         |     |
| 31371DG84  | Unavailable      | 14              | \$1,524,446.77    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 14              | \$1,524,446.77    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
|            |                  |                 |                   |         |        |           |         |     |
| 31371DG92  | Unavailable      | 68              | \$6,622,059.01    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 68              | \$6,622,059.01    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
| 212715-000 | 77 '1 11         | 20              | Φ2 020 600 12     | 10000   | Φ0.00  | NA        | Φ0.00   |     |
| 31371DGS0  | Unavailable      | 20              | \$2,030,680.13    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 20              | \$2,030,680.13    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
| 31371DGT8  | Unavailable      | 86              | \$8,663,398.36    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 86              | \$8,663,398.36    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
|            |                  |                 |                   |         |        |           |         |     |
| 31371DGU5  | Unavailable      | 50              | \$4,073,578.10    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 50              | \$4,073,578.10    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
|            |                  |                 |                   |         |        |           |         |     |
| 31371DGV3  | Unavailable      | 40              | \$3,056,219.18    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 40              | \$3,056,219.18    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
| 21271DCW1  | T T !1 - 1 - 1 - | 40              | ¢4.402.679.90     | 10007.0 | ¢0.00  | NA O      | ¢0.00   | N.T |
| 31371DGW1  | Unavailable      | 49<br><b>49</b> | \$4,492,678.80    | 100% 0  | \$0.00 | NA 0<br>0 | \$0.00  | N   |
| Total      |                  | 49              | \$4,492,678.80    | 100% 0  | \$0.00 | U         | \$0.00  |     |
| 31371DGX9  | Unavailable      | 79              | \$7,650,710.95    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 79              | \$7,650,710.95    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
|            |                  |                 |                   |         |        |           |         |     |
| 31371DGY7  | Unavailable      | 56              | \$5,099,989.53    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 56              | \$5,099,989.53    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
|            |                  |                 |                   |         |        |           |         |     |
| 31371DGZ4  | Unavailable      | 26              | \$2,547,118.39    | 100% 0  | \$0.00 | NA 0      | \$0.00  | N   |
| Total      |                  | 26              | \$2,547,118.39    | 100% 0  | \$0.00 | 0         | \$0.00  |     |
| 1          |                  | 1               |                   | 11      |        |           |         |     |

|                           | •                  |                 | -                                       |                  |                         |           |                         |     |
|---------------------------|--------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31371DHA8                 | Unavailable        | 50              | \$4,063,694.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 50              | \$4,063,694.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                    |                 |   |                  |                         |           |                         |     |
| 31371DJJ7                 | Unavailable        | 25              | \$3,029,599.60                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 25              | \$3,029,599.60                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                    |                 |   |                  |                         |           |                         |     |
| 31371DJL2                 | Unavailable        | 16              | \$1,995,615.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 16              | \$1,995,615.62                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371DJN8                 | Unavailable        | 15              | \$1,629,603.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 15              | \$1,629,603.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                    |                 |   |                  |                         |           |                         |     |
| 31371DN78                 | Unavailable        | 13              | \$1,504,241.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 13              | \$1,504,241.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371DN94                 | Unavailable        | 9               | \$1,004,973.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoie         | 9               | \$1,004,973.72                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                           |                    |                 | <del>+</del>                            |                  | 7 3 3 3                 |           | 7 3 3 3                 |     |
| 31371DPC5                 | Unavailable        | 23              | \$2,508,700.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 23              | \$2,508,700.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                    |                 |   |                  |                         |           |                         |     |
| 31371DPF8                 | Unavailable        | 8               | \$1,017,826.59                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 8               | \$1,017,826.59                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127100142                | 77 '1.11           | 17              | ¢1 001 000 10                           | 1000/ 0          | Φ0.00                   | NIA O     | ¢0.00                   | N.T |
| 31371DQM2                 | Unavailable        | 17              | \$1,981,969.16                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 17              | \$1,981,969.16                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371DQP5                 | Unavailable        | 43              | \$4,989,267.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 43              | \$4,989,267.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                    |                 |   |                  |                         |           |                         |     |
| 31371DQQ3                 | Unavailable        | 50              | \$5,509,479.98                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 50              | \$5,509,479.98                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                    |                 |   |                  |                         |           |                         |     |
| 31371DQR1                 | Unavailable        | 64              | \$6,500,285.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 64              | \$6,500,285.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371DR33                 | Unavailable        | 146             | \$15,081,633.31                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 146             | \$15,081,633.31                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                    |                 |   |                  |                         |           |                         |     |
| 31371DR66                 | Unavailable        | 21              | \$1,990,811.46                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                    | 21              | \$1,990,811.46                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21271DDD5                 | TTa ava 11 - 1.1 - | 20              | \$1,000,170,67                          | 1000             | \$0.00                  | NIA O     | \$0.00                  | N.T |
| 31371DRB5<br><b>Total</b> | Unavailable        | 20<br><b>20</b> | \$1,999,170.67<br><b>\$1,999,170.67</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |                    | 20              | φ1,222,1/0.0/                           | 100700           | φυ.υυ                   | <u> </u>  | φυ.υυ                   |     |
| 4 I                       |                    |                 |   |                  | 1                       | 1 1       |                         |     |

| 31371DRD1 | Unavailable   | 47  | \$5,005,670.39                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
|-----------|---------------|-----|----------------------------------|----------|-------------------------|--------|-------------------------|-----|
| Total     |               | 47  | \$5,005,670.39                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |               |     |                                  |          |                         |        |                         |     |
| 31371DRF6 | Unavailable   | 26  | \$3,011,898.42                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 26  | \$3,011,898.42                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371DRL3 | Unavailable   | 47  | ¢5 000 125 02                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| -         | Unavanable    | 47  | \$5,000,125.02<br>\$5,000,125.02 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total     |               | 47  | \$5,000,125.02                   | 100% 0   | \$0.00                  | U      | \$0.00                  |     |
| 31371DS40 | Unavailable   | 20  | \$2,007,513.50                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 20  | \$2,007,513.50                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |               |     | ***********                      |          | ***                     |        | ***                     |     |
| 31371DS73 | Unavailable   | 21  | \$1,986,491.46                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 21  | \$1,986,491.46                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371DS99 | Unavailable   | 11  | \$1,008,991.96                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | C Ha vallatio | 11  | \$1,008,991.96                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11  |
|           |               |     | \$ 1,000 JS 7 100 U              | 10070    | φονου                   |        | Ψ σ σ σ                 |     |
| 31371DSE8 | Unavailable   | 11  | \$1,006,960.65                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 11  | \$1,006,960.65                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |               |     |                                  |          |                         |        |                         |     |
| 31371DSK4 | Unavailable   | 9   | \$1,000,770.21                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 9   | \$1,000,770.21                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371DSP3 | Unavailable   | 22  | \$2,000,274.83                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | Cita variable | 22  | \$2,000,274.83                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | - 1 |
| 10001     |               |     | Ψ2,000,27 Πσε                    | 100 /6 0 | φοιου                   |        | Ψ0.00                   |     |
| 31371DST5 | Unavailable   | 15  | \$1,492,378.74                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 15  | \$1,492,378.74                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |               |     |                                  |          |                         |        |                         |     |
| 31371DSY4 | Unavailable   | 19  | \$2,006,283.91                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 19  | \$2,006,283.91                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 212715775 | **            |     | Φ1 0 <b>7</b> 0 (02 ) ;          | 100~     | φο οο                   | N. ( ) | ф0,00                   |     |
| 31371DT56 | Unavailable   | 17  | \$1,973,693.44                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 17  | \$1,973,693.44                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371DV87 | Unavailable   | 51  | \$5,746,933.02                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 51  | \$5,746,933.02                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |               |     |                                  |          |                         |        |                         |     |
| 31371DW52 | Unavailable   | 40  | \$4,872,278.15                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 40  | \$4,872,278.15                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |               |     |                                  |          |                         |        |                         |     |
| 31371DW60 | Unavailable   | 49  | \$5,061,762.66                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |               | 49  | \$5,061,762.66                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| ı         | Ī             | I I |                                  |          |                         | 1 1    | I                       |     |

| Unavailable  | 42  | \$4,916,107.97                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|--------------|---|---|---|----------------|----------|---|--|
|              | 42  | \$4,916,107.97                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
| Unavailabla  | 20  | \$2,002,512,25                                      | 1000-0  | \$0.00         | NAO      | 90.00                                   | N  |
| Onavanable   |   |   |   |                |          |   | 1N   |
|              | 20  | φ3,002,313.35                                       | 100%  | φ <b>υ.υ</b> υ |          | φυ.υυ                                   |  |
| Unavailable  | 29  | \$2,960,658.01                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 29  | \$2,960,658.01                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
| Unavailahla  | 26  | \$3,049,427,66                                      | 100%  | 00.02          | NAO      | 00.02                                   | N  |
| Chavanaoic   |   | ·   |   |                | 0        |   | 11   |
|              |   | <del>40,012,12</del> 7.00                           | 20070   | 40.00          |          | 40.00                                   |  |
| Unavailable  | 31  | \$2,995,063.65                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 31  | \$2,995,063.65                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
|              |   |   |   |                |          |   |  |
| Unavailable  | 8   | \$1,006,979.51                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 8   | \$1,006,979.51                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
| Unarra!labla | 12  | \$1,020,212.66                                      | 1000/ 0   | \$0.00         | NAO      | \$0.00                                  | NТ   |
| ∪navailable  |   |   |   | ·              |          |   | N  |
|              | 13  | \$1,UZU,S1Z.00                                      | 100%  | φυ.υυ          | <b>U</b> | φυ.υυ                                   |  |
| Unavailable  | 9   | \$1,016,475.57                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 9   | \$1,016,475.57                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
|              |   |   |   |                |          |   |  |
| Unavailable  | 20  | \$1,981,068.09                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 20  | \$1,981,068.09                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
| Unavailable  | 9   | \$1,015,993.24                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 9   | \$1,015,993.24                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
|              |   |   |   |                |          |   |  |
| Unavailable  | 11  | \$1,013,667.09                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 11  | \$1,013,667.09                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
|              |   |   |   |                |          |   |  |
| Unavailable  |   |   |   | · ·            |          |   | N  |
|              | 31  | \$2,925,576.53                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
| Unavailable  | 20  | \$2,555,888.90                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 20  | \$2,555,888.90                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
|              |   | Ţ   |   |                |          |   |  |
| Unavailable  | 21  | \$1,997,359.17                                      | 100% 0  | \$0.00         | NA 0     | \$0.00                                  | N  |
|              | 21  | \$1,997,359.17                                      | 100% 0  | \$0.00         | 0        | \$0.00                                  |  |
| Unovoilable  | 4.4   | \$4.050.922.94                                      | 1000/ 0   | \$0.00         | NAO      | \$0.00                                  | N.T  |
| Unavailable  |   |   |   |                |          |   | N  |
|              |   | φ <del>1</del> ,υ2υ,032.04                          | 100 70 0  | φυ.υυ          | V        | φυ.υυ                                   |  |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   28   28   28   28   28   29   29   29 | Unavailable 28 \$3,002,513.35  Unavailable 29 \$2,960,658.01  Unavailable 26 \$3,049,427.66  26 \$3,049,427.66  Unavailable 31 \$2,995,063.65  Unavailable 8 \$1,006,979.51  Unavailable 13 \$1,020,312.66  Unavailable 9 \$1,016,475.57  Unavailable 20 \$1,981,068.09  Unavailable 9 \$1,015,993.24  Unavailable 11 \$1,013,667.09  Unavailable 31 \$2,925,576.53  Unavailable 31 \$2,925,576.53  Unavailable 20 \$2,555,888.90  Unavailable 21 \$1,997,359.17  Unavailable 21 \$1,997,359.17  Unavailable 21 \$1,997,359.17  Unavailable 21 \$1,997,359.17  Unavailable 21 \$1,997,359.17  Unavailable 44 \$4,050,832.84 |                | 42       | 42   \$4,916,107.97   100%   \$0.00   0 | 42   \$4,916,107.97   100% 0   \$0.00   0   \$0.00 |

|           |              |     | •                                |          |                          |                |                         |    |
|-----------|--------------|-----|----------------------------------|----------|--------------------------|----------------|-------------------------|----|
| 31371EE27 | Unavailable  | 50  | \$4,979,940.31                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 50  | \$4,979,940.31                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31371EE35 | Unavailable  | 103 | \$9,961,906.12                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     | Onavanaule   | 103 | \$9,961,906.12                   | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0              | \$0.00                  | 1  |
| - Jeur    |              | 103 | ψ2,9201,9200.12                  | 100 /0 0 | Ψυ•υυ                    |                | ψ0.00                   |    |
| 31371EE43 | Unavailable  | 98  | \$10,000,440.47                  | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 98  | \$10,000,440.47                  | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31371EEM3 | Unavailable  | 24  | \$2,546,500.29                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     | Unavanable   | 24  | \$2,546,500.29<br>\$2,546,500.29 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0              | \$0.00                  | IN |
| 1 7641    |              | 27  | Ψ=90-109000-27                   | 100 /0 0 | Ψυ•υυ                    |                | Ψ <b>υ.υυ</b>           |    |
| 31371EFA8 | Unavailable  | 51  | \$6,861,562.42                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 51  | \$6,861,562.42                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
|           |              |     |                                  |          |                          |                |                         |    |
| 31371EFS9 | Unavailable  | 65  | \$6,011,728.66                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 65  | \$6,011,728.66                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
|           |              |     | A. D                             | 105:11   | A                        |                |                         |    |
| 31371EFT7 | Unavailable  | 69  | \$6,014,056.05                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 69  | \$6,014,056.05                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31371EFU4 | Unavailable  | 59  | \$6,014,294.85                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 59  | \$6,014,294.85                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31371EG41 | Unavailable  | 30  | \$3,050,454.79                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     | Chavanaoic   | 30  | \$3,050,454.79                   | 100% 0   | \$0.00<br>\$0.00         | 0              | \$0.00                  | 11 |
|           |              |     | <del>+=,===,==</del>             | 20070    | 4000                     |                | 40.00                   |    |
| 31371EG58 | Unavailable  | 25  | \$3,048,350.00                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 25  | \$3,048,350.00                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
|           |              |     | 04.707.170                       | 40001    | 40.00                    | <b>N</b> (   0 | 40.05                   |    |
| 31371EG74 | Unavailable  | 14  | \$1,525,150.00                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 14  | \$1,525,150.00                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31371EGC3 | Unavailable  | 18  | \$2,037,202.13                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     | Ullavallable | 18  | \$2,037,202.13<br>\$2,037,202.13 | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0              | \$0.00<br><b>\$0.00</b> | 1N |
| 10441     |              | 10  | Ψ290519202.13                    | 100 /0 0 | Ψυ•υυ                    |                | Ψ <b>υ.υυ</b>           |    |
| 31371EGH2 | Unavailable  | 17  | \$2,003,530.22                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 17  | \$2,003,530.22                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
|           |              |     |                                  |          |                          |                |                         |    |
| 31371EGJ8 | Unavailable  | 18  | \$2,029,187.82                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 18  | \$2,029,187.82                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 212717772 | **           |     | <b>#2.45</b> 2.252.22            | 100~     | 40.00                    | N. ( )         | ф0,00                   | -  |
| 31371EGZ2 | Unavailable  | 21  | \$2,470,259.00                   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total     |              | 21  | \$2,470,259.00                   | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| į į       | i            |     |                                  |          | 1                        | 1 1            |                         |    |

|                    |                |            |   |          | •                       |           | -                       |          |
|--------------------|----------------|------------|---|----------|-------------------------|-----------|-------------------------|----------|
| 31371EH40          | Unavailable    | 36         | \$3,944,649.33                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 36         | \$3,944,649.33                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |            |   |          |                         |           |                         |          |
| 31371EHB4          | Unavailable    | 36         | \$4,074,950.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 36         | \$4,074,950.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31371EHF5          | Unavailable    | 33         | \$3,560,100.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | Onavanaoic     | 33         | \$3,560,100.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11       |
| Total              |                | 33         | φ3,300,100.00                           | 100 /6 0 | φυ.υυ                   | U         | φυ.υυ                   |          |
| 31371EHW8          | Unavailable    | 49         | \$4,911,964.93                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 49         | \$4,911,964.93                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 212717114          | ** '11         | 21         | Φ2 0.42 <b>55</b> 0 20                  | 10000    | Φ0.00                   | N. 4. 0   | <b>\$0.00</b>           |          |
| 31371EJA4          | Unavailable    | 31         | \$2,943,778.38                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 31         | \$2,943,778.38                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31371EJN6          | Unavailable    | 123        | \$11,055,902.80                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | J. M. MIMOIO   | 123        | \$11,055,902.80                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |            | , |          | ,                       |           |                         |          |
| 31371EJP1          | Unavailable    | 12         | \$1,020,340.54                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 12         | \$1,020,340.54                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |            |   | 100010   | 40.00                   |           | ***                     |          |
| 31371EMA0          | Unavailable    | 22         | \$1,997,593.49                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| <u>Total</u>       |                | 22         | \$1,997,593.49                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31371EMB8          | Unavailable    | 54         | \$5,009,569.34                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 54         | \$5,009,569.34                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |            |   |          |                         |           |                         |          |
| 31371EMF9          | Unavailable    | 68         | \$9,176,834.31                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 68         | \$9,176,834.31                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 21271END2          | TT -111        | 42         | Φ4.501.226.40                           | 100%     | ф0,00                   | NIA       | <b>#0.00</b>            | <b>.</b> |
| 31371ENR2          | Unavailable    | 43         | \$4,521,326.49                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 43         | \$4,521,326.49                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 31371ENU5          | Unavailable    | 34         | \$3,488,004.62                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | C Havanaoi C   | 34         | \$3,488,004.62                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 1      |
|                    |                |            | . , -,                                  |          | ,                       |           |                         |          |
| 31371ENV3          | Unavailable    | 21         | \$1,984,604.35                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 21         | \$1,984,604.35                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |            |   |          |                         |           |                         |          |
| 31371EPJ8          | Unavailable    | 43         | \$5,018,360.47                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 43         | \$5,018,360.47                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |          |
| 21271EDS6          | I Ingvisitable | 400        | \$50.705.266.22                         | 100% 0   | \$0.00                  | NAO       | \$0.00                  | NT       |
| 31371ERS6<br>Total | Unavailable    | 408<br>408 | \$50,795,266.23<br>\$50,795,266.23      | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| ı viai             |                | 400        | φου, 170,400.40                         | 100 70 0 | φυ.υυ                   | U         | φυ.υυ                   |          |

| 31371ERT4 | Unavailable   | 230        | \$29,017,673.50     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
|-----------|---------------|------------|---------------------|----------|--------|-----------|-------------------------|-----|
| Total     |               | 230        | \$29,017,673.50     | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |               |            |                     |          |        |           |                         |     |
| 31371ERU1 | Unavailable   | 132        | \$15,111,791.76     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 132        | \$15,111,791.76     | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |               | _          |                     |          |        |           |                         |     |
| 31371ES30 | Unavailable   | 9          | \$1,011,874.73      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 9          | \$1,011,874.73      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31371ETM7 | Unavailable   | 91         | \$10,928,477.10     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 91         | \$10,928,477.10     | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |               |            |                     |          |        |           |                         |     |
| 31371ETN5 | Unavailable   | 23         | \$2,521,506.40      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 23         | \$2,521,506.40      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31371ETP0 | I Ingaraliahi | <i>E</i> 1 | \$6,062,000,60      | 100% 0   | \$0.00 | NIAO      | \$0.00                  | N.T |
|           | Unavailable   | 51         | \$6,063,080.60      | 100% 0   |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |               | 51         | \$6,063,080.60      | 100% 0   | \$0.00 | U         | \$0.00                  |     |
| 31371ETT2 | Unavailable   | 15         | \$2,026,569.93      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Chavanaore    | 15         | \$2,026,569.93      | 100% 0   | \$0.00 | 0         | \$0.00                  | - 1 |
|           |               | 120        | \$2,020,000 to 0    | 100 70 0 | φοιοσ  |           | φοτο σ                  |     |
| 31371R2F2 | Unavailable   | 16         | \$2,048,261.64      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 16         | \$2,048,261.64      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |               |            |                     |          |        |           |                         |     |
| 31371R2G0 | Unavailable   | 17         | \$2,037,103.97      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 17         | \$2,037,103.97      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |               |            |                     |          |        |           |                         |     |
| 31371R2L9 | Unavailable   | 100        | \$12,293,042.58     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 100        | \$12,293,042.58     | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31371R2N5 | Unavailable   | 37         | \$4,095,660.02      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Ona vanaoie   | 37         | \$4,095,660.02      | 100% 0   | \$0.00 | 0         | \$0.00                  | 11  |
|           |               |            | . ,,                |          | 7      |           | 7 0                     |     |
| 31371R2P0 | Unavailable   | 127        | \$15,368,832.14     | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 127        | \$15,368,832.14     | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |               |            |                     |          |        |           |                         |     |
| 31371R2R6 | Unavailable   | 33         | \$4,097,088.18      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 33         | \$4,097,088.18      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           |               |            |                     |          |        |           |                         |     |
| 31371R2S4 | Unavailable   | 40         | \$5,112,046.94      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 40         | \$5,112,046.94      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 010510075 |               |            | AC 4 4 - 55 - 1 - 1 | 100212   | 46.00  |           | 46.33                   |     |
| 31371R2U9 | Unavailable   | 56         | \$6,147,665.12      | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |               | 56         | \$6,147,665.12      | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|           | •             |            |                     |          |        |           |                         |     |

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|                           | <u> </u>     |          |   |          |  |           |                         |              |
|---------------------------|--------------|----------|---|----------|--|-----------|-------------------------|--------------|
| 31371R2Y1                 | Unavailable  | 32       | \$3,071,428.16                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 32       | \$3,071,428.16                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
| 31371R2Z8                 | Unavailable  | 24       | \$2,047,841.06                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     | Sim tuituoit | 24       | \$2,047,841.06                          | 100% 0   | \$0.00   | 0         | \$0.00<br>\$0.00        | 11           |
|                           |              |          | , ,=,=                                  |          | + 0.00   |           | + 0.00                  |              |
| 31371R3D6                 | Unavailable  | 18       | \$1,561,021.10                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 18       | \$1,561,021.10                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
| 212717217                 | YY           | 25       | Ф2 000 122 71                           | 10000    | ФО ОО  | NI A      | Φ0.00                   |              |
| 31371R3V6                 | Unavailable  | 27       | \$3,008,132.51                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 27       | \$3,008,132.51                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
| 31371R3W4                 | Unavailable  | 28       | \$3,026,625.00                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     | Unavanauic   | 28       | \$3,026,625.00                          | 100% 0   | \$0.00   | 0         | \$0.00                  | 1            |
| 10441                     |              | 20       | ψυ,υμυ,υμυ.υυ                           | 100 /0 0 | ψ <b>υ•υυ</b>  |           | φυ.υυ                   |              |
| 31371R4E3                 | Unavailable  | 27       | \$2,997,633.18                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 27       | \$2,997,633.18                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
|                           |              |          |   |          |  |           |                         |              |
| 31371R4J2                 | Unavailable  | 21       | \$2,003,901.48                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 21       | \$2,003,901.48                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
| 31371R4K9                 | Unavailable  | 36       | \$4,072,267.75                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 36       | \$4,072,267.75                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
| 31371R4L7                 | Unavailable  | 47       | \$4,876,570.31                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N1           |
| Total                     | Uliavallable | 47       | \$4,876,570.31<br>\$4,876,570.31        | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0         | \$0.00<br><b>\$0.00</b> | N            |
| 1 Utai                    |              | 4/       | φ+,0/0,5/0.31                           | 100700   | φ <b>υ.υυ</b>  |           | φυ.υυ                   |              |
| 31371R4M5                 | Unavailable  | 47       | \$4,966,028.35                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 47       | \$4,966,028.35                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
|                           |              |          |   |          |  |           |                         |              |
| 31371R4V5                 | Unavailable  | 41       | \$3,954,353.81                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 41       | \$3,954,353.81                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
| 21271D4V1                 | Timovoitable | 22       | ¢1 000 092 0C                           | 100% 0   | \$0.00   | NIA O     | ¢ስ ስስ                   | <b>7</b> . 1 |
| 31371R4X1<br><b>Total</b> | Unavailable  | 23<br>23 | \$1,999,983.06<br><b>\$1,999,983.06</b> | 100% 0   | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N            |
| 1 Otal                    |              | 23       | \$1,777,783.UO                          | 100%     | φυ.υυ  | V <br>    | φυ.υυ                   |              |
| 31371R5D4                 | Unavailable  | 47       | \$4,960,138.84                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 47       | \$4,960,138.84                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
|                           |              |          |   |          |  |           |                         |              |
| 31371R5F9                 | Unavailable  | 36       | \$3,926,210.46                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 36       | \$3,926,210.46                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
| 21271D5115                | TT '1 11     |          | ¢1 001 050 00                           | 10007.0  | фо оо  | NIA       | ΦΩ ΩΩ                   | *            |
| 31371R5H5                 | Unavailable  | 9        | \$1,001,950.00                          | 100% 0   | \$0.00   | NA 0      | \$0.00                  | N            |
| Total                     |              | 9        | \$1,001,950.00                          | 100% 0   | \$0.00   | 0         | \$0.00                  |              |
| 1                         |              |          |   | 1 1      | The state of the s | 1 1       |                         |              |

| 31371R5K8  | Unavailable   | 30        | \$2,974,877.24          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
|------------|---------------|-----------|-------------------------|------------------|-------------------------|-----------|------------------|----------|
| Total      |               | 30        | \$2,974,877.24          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
|            |               |           |                         |                  |                         |           |                  |          |
| 31371R5Q5  | Unavailable   | 9         | \$1,000,460.32          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 9         | \$1,000,460.32          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
| 31371R5R3  | Unavailable   | 50        | \$5,065,885.16          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      | C Ha variable | 50        | \$5,065,885.16          | 100% 0           | \$0.00                  | 0         | \$0.00           | - '      |
|            |               |           | \$ <b>0,000,000,10</b>  | 100 /0 0         | φοισσ                   |           | ψο.σο            |          |
| 31371R5S1  | Unavailable   | 34        | \$3,070,242.90          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 34        | \$3,070,242.90          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
| 2127175116 | 77 '1 1 1     | 10        | Φ1 011 210 44           | 1000             | Φ0.00                   | NA        | Φ0.00            | <b>.</b> |
| 31371R5U6  | Unavailable   | 10        | \$1,011,310.44          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 10        | \$1,011,310.44          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
| 31371R5X0  | Unavailable   | 12        | \$1,011,774.25          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 12        | \$1,011,774.25          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
|            |               |           |                         |                  |                         |           |                  |          |
| 31371RX84  | Unavailable   | 78        | \$9,211,214.94          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 78        | \$9,211,214.94          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
| 31371RYA8  | Unavailable   | 57        | \$7,156,295.17          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      | Ollavallaule  | 57        | \$7,156,295.17          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00 | 11       |
| lotai      |               | 31        | \$7,130,293.17          | 100 % 0          | φυ.υυ                   | U         | φυ.υυ            |          |
| 31371RYE0  | Unavailable   | 18        | \$2,047,222.09          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 18        | \$2,047,222.09          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
| 2127103710 | 77 '1 1 1     | 70        | Φ0 210 200 70           | 1000             | Φ0.00                   | NA        | Φ0.00            | <b>.</b> |
| 31371RYJ9  | Unavailable   | 79        | \$9,218,280.50          | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00           | N        |
| Total      |               | 79        | \$9,218,280.50          | 100% 0           | \$0.00                  | U         | \$0.00           |          |
| 31371RYK6  | Unavailable   | 23        | \$3,006,090.99          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 23        | \$3,006,090.99          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
|            |               |           |                         |                  |                         |           |                  |          |
| 31371RYL4  | Unavailable   | 25        | \$3,069,285.35          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 25        | \$3,069,285.35          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
| 31371RYM2  | Unavailable   | 79        | \$10,248,065.34         | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      | Ullavallaule  | <b>79</b> | \$10,248,065.34         | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00 | 11       |
| 1 0141     |               | 13        | ψ±0, <b>2</b> ±0,003.34 | 100 /0 0         | φυ.υυ                   |           | ψ <b>υ.υυ</b>    |          |
| 31371RYP5  | Unavailable   | 168       | \$20,483,064.87         | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 168       | \$20,483,064.87         | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
|            |               |           |                         |                  |                         |           |                  |          |
| 31371RYT7  | Unavailable   | 75        | \$9,217,661.27          | 100% 0           | \$0.00                  | NA 0      | \$0.00           | N        |
| Total      |               | 75        | \$9,217,661.27          | 100% 0           | \$0.00                  | 0         | \$0.00           |          |
| <i>i</i> 1 | i i           | 1         |                         | 1 1              | Ī                       | 1 1       | 1                |          |

| 31371RYU4  | Unavailable  | 87  | \$10,242,695.45 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
|------------|--------------|-----|-----------------|------------------|--------|-----------|--------|-----|
| Total      |              | 87  | \$10,242,695.45 | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     |                 |                  |        |           |        |     |
| 31371RZ74  | Unavailable  | 8   | \$1,020,650.90  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 8   | \$1,020,650.90  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     |                 |                  |        |           |        |     |
| 31371RZH2  | Unavailable  | 48  | \$5,123,973.15  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 48  | \$5,123,973.15  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
| 31371S3A0  | Unavailable  | 17  | \$1,524,916.41  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      | Onavanaoic   | 17  | \$1,524,916.41  | 100% 0           | \$0.00 | 0         | \$0.00 | 11  |
| Total      |              | 1/  | Ψ1,524,710.41   | 100 /6 0         | Ψ0.00  |           | ψ0.00  |     |
| 31371S3B8  | Unavailable  | 20  | \$1,525,241.03  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 20  | \$1,525,241.03  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     | ,               |                  |        |           |        |     |
| 31371S6Y5  | Unavailable  | 15  | \$1,315,502.79  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 15  | \$1,315,502.79  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     |                 |                  |        |           |        |     |
| 31371S6Z2  | Unavailable  | 18  | \$2,010,490.60  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 18  | \$2,010,490.60  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     |                 |                  |        |           |        |     |
| 31371S7A6  | Unavailable  | 17  | \$1,509,490.72  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 17  | \$1,509,490.72  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     |                 |                  |        |           |        |     |
| 31371S7E8  | Unavailable  | 19  | \$2,013,600.00  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 19  | \$2,013,600.00  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
| 2127197174 | TT '1.1.1    | 27  | ¢2 041 674 41   | 10007.0          | Φ0.00  | NIA O     | Φ0.00  | N.T |
| 31371S7K4  | Unavailable  | 27  | \$3,041,674.41  | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00 | N   |
| Total      |              | 27  | \$3,041,674.41  | 100% 0           | \$0.00 | U         | \$0.00 |     |
| 31371SA38  | Unavailable  | 195 | \$19,708,002.44 | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      | Onavanaoic   | 195 | \$19,708,002.44 | 100% 0           | \$0.00 | 0         | \$0.00 | 11  |
| Total      |              | 175 | Ψ12,700,002.44  | 100 / 0          | φοιου  |           | ψ0.00  |     |
| 31371SA53  | Unavailable  | 28  | \$2,988,935.13  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      | e na (anaere | 28  | \$2,988,935.13  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     | . ,,            |                  | ,      |           | 1      |     |
| 31371SA61  | Unavailable  | 33  | \$5,054,749.22  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 33  | \$5,054,749.22  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     |                 |                  |        |           |        |     |
| 31371SA87  | Unavailable  | 14  | \$1,989,937.05  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 14  | \$1,989,937.05  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     |                 |                  |        |           |        |     |
| 31371SA95  | Unavailable  | 36  | \$5,041,550.00  | 100% 0           | \$0.00 | NA 0      | \$0.00 | N   |
| Total      |              | 36  | \$5,041,550.00  | 100% 0           | \$0.00 | 0         | \$0.00 |     |
|            |              |     |                 |                  |        |           |        |     |

| -         |              |     |                                       |          |               |       |               |     |
|-----------|--------------|-----|---------------------------------------|----------|---------------|-------|---------------|-----|
| 31371SAM6 | Unavailable  | 38  | \$3,993,972.83                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 38  | \$3,993,972.83                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
|           |              |     |                                       |          |               |       |               |     |
| 31371SAN4 | Unavailable  | 14  | \$1,499,225.45                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 14  | \$1,499,225.45                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
| 212712120 | ** "         | 1.1 | <b>\$1</b> 000 <b>25</b> 0 <b>5</b> 0 | 10000    | <b>\$0.00</b> | 774 0 | <b>\$0.00</b> |     |
| 31371SAP9 | Unavailable  | 11  | \$1,009,279.73                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 11  | \$1,009,279.73                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
| 31371SAQ7 | Unavailable  | 20  | \$2,019,644.80                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 20  | \$2,019,644.80                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
|           |              |     |                                       |          |               |       |               |     |
| 31371SAW4 | Unavailable  | 14  | \$2,000,224.16                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 14  | \$2,000,224.16                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
| 31371SAZ7 | Unavailable  | 25  | \$2,531,530.34                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     | Chavanaoic   | 25  | \$2,531,530.34                        | 100% 0   | \$0.00        | 0     | \$0.00        | 11  |
| Total     |              | 25  | Ψ2,551,550.54                         | 100 /0 0 | Ψ0.00         |       | ψ0.00         |     |
| 31371SBB9 | Unavailable  | 54  | \$6,952,600.00                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 54  | \$6,952,600.00                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
|           |              |     |                                       |          |               |       |               |     |
| 31371SBG8 | Unavailable  | 35  | \$3,247,346.26                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 35  | \$3,247,346.26                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
|           |              |     |                                       |          |               |       |               |     |
| 31371SBH6 | Unavailable  | 41  | \$4,068,641.76                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 41  | \$4,068,641.76                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
| 31371SBJ2 | Unavailable  | 37  | \$3,513,052.35                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     | CHW (WILWOID | 37  | \$3,513,052.35                        | 100% 0   | \$0.00        | 0     | \$0.00        | - ' |
|           |              |     | 70,000000                             |          | 7             |       | 7 3 3 3       |     |
| 31371SBM5 | Unavailable  | 36  | \$3,564,991.23                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 36  | \$3,564,991.23                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
|           |              |     |                                       |          |               |       |               |     |
| 31371SBN3 | Unavailable  | 22  | \$2,032,717.35                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 22  | \$2,032,717.35                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
| 31371SC36 | Unavailable  | 47  | \$5,060,940.05                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     | Onavanauic   | 47  | \$5,060,940.05                        | 100% 0   | \$0.00        | 0     | \$0.00        | 11  |
| 1 01411   |              | "/  | ψυ,υυυ,νπυ.υυ                         | 100 /0 0 | Ψυ•υυ         |       | Ψυ•υυ         |     |
| 31371SC44 | Unavailable  | 39  | \$3,972,630.43                        | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 39  | \$3,972,630.43                        | 100% 0   | \$0.00        | 0     | \$0.00        |     |
|           |              |     |                                       |          |               |       |               |     |
| 31371SCC6 | Unavailable  | 155 | \$13,235,110.96                       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N   |
| Total     |              | 155 | \$13,235,110.96                       | 100% 0   | \$0.00        | 0     | \$0.00        |     |
| l l       |              | 1   |                                       | 1 1      |               |       |               |     |

| -          |                 |      |   |                  |        |      |                         |     |
|------------|-----------------|------|---|------------------|--------|------|-------------------------|-----|
| 31371SCD4  | Unavailable     | 171  | \$12,264,454.91                         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 171  | \$12,264,454.91                         | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|            |                 |      |   |                  |        |      |                         |     |
| 31371SCE2  | Unavailable     | 174  | \$14,217,913.35                         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 174  | \$14,217,913.35                         | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 31371SCF9  | Unavailable     | 56   | \$4,908,915.35                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      | o na vanacio    | 56   | \$4,908,915.35                          | 100% 0           | \$0.00 | 0    | \$0.00                  | 1   |
|            |                 |      | . , ,                                   |                  | ·      |      | ·                       |     |
| 31371SCG7  | Unavailable     | 58   | \$4,914,810.46                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 58   | \$4,914,810.46                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 2127196115 | 77 '1 1 1       | 1.40 | ¢11.072.451.47                          | 10000            | Φ0.00  | NIAO | Φ0.00                   | N   |
| 31371SCH5  | Unavailable     | 148  | \$11,273,451.47                         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 148  | \$11,273,451.47                         | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 31371SCZ5  | Unavailable     | 53   | \$5,057,298.87                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 53   | \$5,057,298.87                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|            |                 |      | ,                                       |                  |        |      |                         |     |
| 31371SD76  | Unavailable     | 20   | \$2,272,800.00                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 20   | \$2,272,800.00                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 31371SD84  | Unavailable     | 26   | \$3,059,900.00                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      | Ollavaliable    | 26   | \$3,059,900.00                          | 100% 0           | \$0.00 | 0    | \$0.00<br>\$0.00        | 11  |
| Total      |                 | 20   | ψ5,057,700.00                           | 100 /6 0         | Ψ0.00  |      | ψ0.00                   |     |
| 31371SD92  | Unavailable     | 27   | \$3,056,971.41                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 27   | \$3,056,971.41                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|            |                 |      |   |                  |        |      |                         |     |
| 31371SDC5  | Unavailable     | 10   | \$1,125,350.00                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 10   | \$1,125,350.00                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 31371SDD3  | Unavailable     | 14   | \$1,610,400.00                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      | 2 414610        | 14   | \$1,610,400.00                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|            |                 |      |   |                  |        |      |                         |     |
| 31371SDT8  | Unavailable     | 19   | \$2,004,250.00                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 19   | \$2,004,250.00                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 21271CDU5  | I I.a.s '1 -1-1 | 10   | ¢1.055.000.00                           | 10007 0          | \$0.00 | NIAO | \$0.00                  | N.T |
| 31371SDU5  | Unavailable     | 10   | \$1,055,000.00<br><b>\$1,055,000.00</b> | 100% 0<br>100% 0 | \$0.00 | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                 | 10   | \$1,U33,UUU.UU                          | 100% 0           | \$0.00 | 0    | φυ.υυ                   |     |
| 31371SE67  | Unavailable     | 31   | \$2,836,490.97                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 31   | \$2,836,490.97                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
|            |                 |      |   |                  |        |      |                         |     |
| 31371SE83  | Unavailable     | 26   | \$1,946,496.97                          | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N   |
| Total      |                 | 26   | \$1,946,496.97                          | 100% 0           | \$0.00 | 0    | \$0.00                  |     |
| 1          |                 |      |   | ] [              | I      | I I  |                         |     |

| 31371SEC4 | Unavailable | 25  | \$3,053,650.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
|-----------|-------------|-----|----------------------------------|----------|-------------------------|----------|--------------|----|
| Total     |             | 25  | \$3,053,650.00                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     |                                  |          |                         |          |              |    |
| 31371SED2 | Unavailable | 13  | \$1,215,700.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 13  | \$1,215,700.00                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     |                                  |          |                         |          |              |    |
| 31371SER1 | Unavailable | 15  | \$1,857,271.44                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 15  | \$1,857,271.44                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     |                                  |          |                         |          |              |    |
| 31371SET7 | Unavailable | 21  | \$2,002,797.62                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 21  | \$2,002,797.62                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     |                                  |          |                         |          |              |    |
| 31371SEU4 | Unavailable | 17  | \$1,522,630.75                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 17  | \$1,522,630.75                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
| 21271275  |             |     | <b>***</b>                       | 100212   | 46.00                   |          | <b>AC 22</b> |    |
| 31371SEZ3 | Unavailable | 23  | \$3,013,406.07                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 23  | \$3,013,406.07                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
| 212719525 | TT 111      | 10  | Φ1 502 025 50                    | 1000     | Φ0.00                   | N. A. O. | Φ0.00        |    |
| 31371SF25 | Unavailable | 12  | \$1,582,925.59                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     | +           | 12  | \$1,582,925.59                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
| 31371SF33 | Unavailable | 31  | \$3,532,071.43                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     | Unavanable  | 31  | \$3,532,071.43<br>\$3,532,071.43 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00       | 11 |
| 1 Otal    |             | 31  | φ3,332,071. <del>4</del> 3       | 100 % 0  | \$ <b>0.00</b>          | - U      | φυ.υυ        |    |
| 31371SF41 | Unavailable | 17  | \$2,025,283.98                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     | Chavanaoie  | 17  | \$2,025,283.98                   | 100% 0   | \$0.00                  | 0        | \$0.00       | 11 |
| 10001     |             | 1.  | Ψ2,020,200,0                     | 100 /0 0 | φοισσ                   |          | φοιοσ        |    |
| 31371SF58 | Unavailable | 53  | \$6,448,066.85                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 53  | \$6,448,066.85                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     | . , ,                            |          |                         |          |              |    |
| 31371SF66 | Unavailable | 107 | \$12,042,598.86                  | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 107 | \$12,042,598.86                  | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     |                                  |          |                         |          |              |    |
| 31371SF74 | Unavailable | 173 | \$20,270,302.26                  | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 173 | \$20,270,302.26                  | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     |                                  |          |                         |          |              |    |
| 31371SF82 | Unavailable | 90  | \$10,646,630.87                  | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 90  | \$10,646,630.87                  | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     |                                  |          |                         |          |              |    |
| 31371SF90 | Unavailable | 22  | \$2,641,334.11                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 22  | \$2,641,334.11                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
|           |             |     |                                  |          |                         |          |              |    |
| 31371SFB5 | Unavailable | 21  | \$2,020,171.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00       | N  |
| Total     |             | 21  | \$2,020,171.00                   | 100% 0   | \$0.00                  | 0        | \$0.00       |    |
| i [       | I           | i   |                                  | 1 1      |                         | 1 1      | I            |    |

|                           | 1            |                 | <u>-</u>                                |          |                         |           |                         |     |
|---------------------------|--------------|-----------------|---|----------|-------------------------|-----------|-------------------------|-----|
| 31371SFC3                 | Unavailable  | 79              | \$7,879,978.89                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 79              | \$7,879,978.89                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |          |                         |           |                         |     |
| 31371SFJ8                 | Unavailable  | 35              | \$4,007,593.19                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 35              | \$4,007,593.19                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |          |                         |           |                         |     |
| 31371SG24                 | Unavailable  | 64              | \$4,024,149.09                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 64              | \$4,024,149.09                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |          |                         |           |                         |     |
| 31371SG32                 | Unavailable  | 15              | \$1,005,134.01                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 15              | \$1,005,134.01                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212512512                 | ** "         | 10              | <b>*</b> 1 012 122 20                   | 100000   | <b>\$0.00</b>           | 27.1.0    | 40.00                   |     |
| 31371SG40                 | Unavailable  | 13              | \$1,013,133.28                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 13              | \$1,013,133.28                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 2127186 46                | Linavailabla | 36              | \$3,965,883.83                          | 100% 0   | \$0.00                  | NA O      | \$0.00                  | N   |
| 31371SGA6<br>Total        | Unavailable  | 36              | \$3,965,883.83                          | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |              | 30              | φ3,703,663.63                           | 100 % 0  | φ <b>υ.υυ</b>           |           | φυ.υυ                   |     |
| 31371SHW7                 | Unavailable  | 10              | \$1,100,316.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Onavanaoic   | 10              | \$1,100,316.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
| Total                     |              | 10              | ψ1,100,510.00                           | 100 /6 0 | Ψ0.00                   |           | φ0.00                   |     |
| 31371SHX5                 | Unavailable  | 10              | \$1,032,427.41                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 10              | \$1,032,427.41                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 | , , , , ,                               |          | ,                       |           | ,                       |     |
| 31371SJ39                 | Unavailable  | 18              | \$2,036,285.46                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 18              | \$2,036,285.46                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |          |                         |           |                         |     |
| 31371SJ62                 | Unavailable  | 18              | \$2,032,859.31                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 18              | \$2,032,859.31                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |          |                         |           |                         |     |
| 31371SJA3                 | Unavailable  | 14              | \$1,497,030.92                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 14              | \$1,497,030.92                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |          |                         |           |                         |     |
| 31371SJE5                 | Unavailable  | 26              | \$3,044,125.28                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 26              | \$3,044,125.28                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 | *                                       | 100010   | ***                     |           | 40.00                   |     |
| 31371SJF2                 | Unavailable  | 41              | \$4,070,887.22                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 41              | \$4,070,887.22                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212716160                 | TT 111       | 24              | ¢2.011.200.25                           | 1000     | Φ0.00                   | NTA O     | фо oo                   | 3.7 |
| 31371SJG0                 | Unavailable  | 24              | \$3,011,399.25                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 24              | \$3,011,399.25                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 2127181110                | Unovoilable  | 27              | \$2,026,502,27                          | 100% 0   | \$0.00                  | NIA O     | 00.00                   | NT. |
| 31371SJH8<br><b>Total</b> | Unavailable  | 27<br><b>27</b> | \$2,036,593.27<br><b>\$2,036,593.27</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |              | 41              | φ <b>4,030,393.4</b> /                  | 100 70 0 | φυ.υυ                   | <u>U</u>  | φυ.υυ                   |     |
| i J                       | i            |                 |   | 1 1      |                         | 1 1       | ı                       |     |

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| 31371SJK1    | Unavailable | 39 | \$4,055,303.76                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
|--------------|-------------|----|---|----------|-------------------------|---------|-------------------------|-----|
| Total        |             | 39 | \$4,055,303.76                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |             |    |   |          |                         |         |                         |     |
| 31371SJL9    | Unavailable | 21 | \$2,140,672.48                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 21 | \$2,140,672.48                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31371SJN5    | Unavailable | 19 | \$2,037,548.26                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        | Chavanaoie  | 19 | \$2,037,548.26                          | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11  |
| 10001        |             | 12 | Ψ2,037,340.20                           | 100 /6 0 | Ψ0.00                   |         | ψ0.00                   |     |
| 31371SJP0    | Unavailable | 33 | \$3,057,930.00                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 33 | \$3,057,930.00                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 212717100    | ** " 11     | 22 | Φ2 022 024 12                           | 10000    | φο οο                   | 27.4.0  | фо оо                   |     |
| 31371SJQ8    | Unavailable | 22 | \$2,033,024.13                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 22 | \$2,033,024.13                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31371SJX3    | Unavailable | 19 | \$2,035,325.35                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 19 | \$2,035,325.35                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |             |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | ,                       |         | ,                       |     |
| 31371SK45    | Unavailable | 20 | \$2,636,074.96                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 20 | \$2,636,074.96                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |             |    |   |          |                         |         |                         |     |
| 31371SM27    | Unavailable | 40 | \$3,916,511.81                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| <u>Total</u> |             | 40 | \$3,916,511.81                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31371SM35    | Unavailable | 43 | \$5,017,748.88                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 43 | \$5,017,748.88                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |             |    |   |          |                         |         |                         |     |
| 31371SM43    | Unavailable | 42 | \$5,027,975.00                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 42 | \$5,027,975.00                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31371SM68    | Unavailable | 17 | \$1,509,891.38                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N.T |
| Total        | Unavanable  | 17 | \$1,509,891.38                          | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal       |             | 1/ | Ф1,509,091.30                           | 100 70 0 | φυ.υυ                   |         | φυ.υυ                   |     |
| 31371SM76    | Unavailable | 27 | \$3,016,893.63                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 27 | \$3,016,893.63                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |             |    |   |          |                         |         |                         |     |
| 31371SM92    | Unavailable | 30 | \$3,021,479.20                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 30 | \$3,021,479.20                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 2127162 575  | 77          | 20 | Φ4.025.200 to                           | 100%     | <b>#</b> 0.00           | N. 4. C | <b>#</b> 0.00           |     |
| 31371SMY7    | Unavailable | 38 | \$4,035,288.42                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |             | 38 | \$4,035,288.42                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31371SMZ4    | Unavailable | 40 | \$4,564,334.89                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        | Unavanable  | 40 | \$4,564,334.89<br>\$4,564,334.89        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | 11  |
| 1 otai       |             | 70 | ψτ,50τ,55τ.07                           | 100 /0 0 | φυ.υυ                   |         | φυ.υυ                   |     |

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| •          |                   | ·               |                                  |                  |                         |           |                         |     |
|------------|-------------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|-----|
| 31371SN26  | Unavailable       | 9               | \$1,012,500.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 9               | \$1,012,500.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21271CNIC4 | T To a 21 - 1 - 1 | 26              | \$2,004,007,00                   | 10007.0          | \$0.00                  | NIA       | ¢0.00                   | * 1 |
| 31371SNC4  | Unavailable       | 26<br><b>26</b> | \$3,004,927.93<br>\$3,004,927.93 | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total      | <del></del>       | 20              | \$3,004,927.93                   | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31371SNF7  | Unavailable       | 9               | \$1,002,973.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 9               | \$1,002,973.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                   | $\vdash$        |                                  |                  |                         |           |                         |     |
| 31371SNL4  | Unavailable       | 15              | \$1,519,900.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 15              | \$1,519,900.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SNU4  | Unavailable       | 8               | \$1,005,921.33                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Onavanable        | 8               | \$1,005,921.33<br>\$1,005,921.33 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1N  |
| I VIAI     | <del> </del>      |                 | φ1,003,741.33                    | 100 70 0         | φ <b>υ.</b> υυ          |           | φυ.υυ                   |     |
| 31371SP32  | Unavailable       | 177             | \$19,648,886.39                  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 177             | \$19,648,886.39                  | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                   |                 |                                  |                  |                         |           |                         |     |
| 31371SP40  | Unavailable       | 63              | \$6,811,891.03                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 63              | \$6,811,891.03                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SP73  | Unavailable       | 52              | \$5,233,414.80                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoic        | 52              | \$5,233,414.80                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|            |                   |                 |                                  |                  |                         |           |                         |     |
| 31371SP81  | Unavailable       | 26              | \$2,754,160.27                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 26              | \$2,754,160.27                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SP99  | Unavailable       | 18              | \$2,006,168.41                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | NT. |
| Total      | Onavanable        | 18              | \$2,006,168.41<br>\$2,006,168.41 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| ı viai     |                   | 10              | φ <b>2</b> ,000,100.41           | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31371SPG3  | Unavailable       | 12              | \$1,038,694.19                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 12              | \$1,038,694.19                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                   |                 |                                  |                  |                         |           |                         |     |
| 31371SPL2  | Unavailable       | 10              | \$1,516,435.12                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 10              | \$1,516,435.12                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SPR9  | Unavailable       | 34              | \$3,549,754.60                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | O Ha variable     | 34              | \$3,549,754.60                   | 100% 0           | \$ <b>0.00</b>          | 0         | \$0.00                  | 11  |
|            |                   |                 | <i>+2,2 15,12 1100</i>           | 20070            | 4000                    |           | 40.00                   |     |
| 31371SPS7  | Unavailable       | 42              | \$4,543,084.85                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                   | 42              | \$4,543,084.85                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21271777   |                   |                 | 0.1.00.5.5.5                     | 1000             | 40.55                   | **,       | 40.5                    | _   |
| 31371SPT5  | Unavailable       | 36              | \$4,036,640.35                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | +                 | 36              | \$4,036,640.35                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |                   |                 | <u>I</u>                         | 1 1              |                         | 1 1       |                         |     |

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| 31371SPV0                 | Unavailable        | 35              | \$3,513,321.30                          | 100% 0           | · ·          | NA 0  | \$0.00                  | N   |
|---------------------------|--------------------|-----------------|---|------------------|--------------|---|-------------------------|-----|
| Total                     |                    | 35              | \$3,513,321.30                          | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
| 31371SPY4                 | Unavailable        | 31              | \$3,525,726.91                          | 100% 0           | \$0.00       | NA 0  | \$0.00                  | N   |
| Total                     | Onavanable         | 31              | \$3,525,726.91<br>\$3,525,726.91        | 100% 0           |              | 0   | \$0.00<br><b>\$0.00</b> | IN  |
| 10:41                     | +                  | 31              | Ψυ,υμυ, 1 40.71                         | 100 70 U         | φυ.υυ        |   | ψ <b>υ.υ</b> υ          |     |
| 31371SPZ1                 | Unavailable        | 23              | \$3,266,819.03                          | 100% 0           | \$0.00       | NA 0  | \$0.00                  | N   |
| Total                     |                    | 23              | \$3,266,819.03                          | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
| 31371SQA5                 | Unavailable        | 93              | \$11,242,190.09                         | 100% 0           | \$0.00       | NA 0  | \$0.00                  | N   |
| Total                     | Onavanaule         | 93              | \$11,242,190.09<br>\$11,242,190.09      | 100% 0           |              | 0   | \$0.00                  | 11  |
|                           | <u> </u>           | 75              | , , _ , _ , _ , _ ,                     | = 3 0 70 0       | Ψ0.00        |   | 40100                   |     |
| 31371SR97                 | Unavailable        | 53              | \$5,833,702.16                          | 100% 0           | \$0.00       | NA 0  | \$0.00                  | N   |
| Total                     |                    | 53              | \$5,833,702.16                          | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
|                           |                    |                 |   |                  |              | $-\!$ |                         |     |
| 31371SRK2                 | Unavailable        | 8               | \$1,016,995.18                          | 100% 0           |              | NA 0  | \$0.00                  | N   |
| Total                     |                    | 8               | \$1,016,995.18                          | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
| 212719921                 | I Imarya ila 1-1 - | A 1             | \$4,000,000,41                          | 100% 0           | \$0.00       | NI A O  | \$0.00                  | N.T |
| 31371SS21<br><b>Total</b> | Unavailable        | 41<br><b>41</b> | \$4,998,266.41<br><b>\$4,998,266.41</b> | 100% 0<br>100% 0 | ·            | NA 0<br>0   | \$0.00<br><b>\$0.00</b> | N   |
| 1 ULAI                    | <del> </del>       | 41              | φ <del>1,770,400.41</del>               | 100% 0           | φυ.υυ        | <u> V </u>  | φυ.υυ                   |     |
| 31371SSA3                 | Unavailable        | 47              | \$4,699,489.15                          | 100% 0           | \$0.00       | NA 0  | \$0.00                  | N   |
| Total                     |                    | 47              | \$4,699,489.15                          | 100% 0           |              | 0   | \$0.00                  |     |
|                           |                    |                 |   |                  |              | -   |                         |     |
| 31371SSF2                 | Unavailable        | 138             | \$14,375,182.48                         | 100% 0           |              | NA 0  | \$0.00                  | N   |
| Total                     |                    | 138             | \$14,375,182.48                         | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
| 31371SSG0                 | Unavailable        | 27              | \$2,166,363.43                          | 100% 0           | \$0.00       | NA 0  | \$0.00                  | N   |
| Total                     | Chavanaoic         | 27              | \$2,166,363.43                          | 100% 0           |              | 0   | \$0.00                  | 11  |
| 3                         |                    | <u> </u>        |   |                  | 4000         |   | 40.00                   |     |
| 31371SSL9                 | Unavailable        | 88              | \$9,948,291.02                          | 100% 0           | \$0.00       | NA 0  | \$0.00                  | N   |
| Total                     |                    | 88              | \$9,948,291.02                          | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
|                           |                    |                 |   |                  |              |   |                         |     |
| 31371SSN5                 | Unavailable        | 28              | \$3,834,553.10                          | 100% 0           | 1            | NA 0  | \$0.00                  | N   |
| Total                     |                    | 28              | \$3,834,553.10                          | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
| 31371SST2                 | Unavailable        | 87              | \$10,030,833.62                         | 100% 0           | \$0.00       | NA 0  | \$0.00                  | N   |
| Total                     |                    | 87              | \$10,030,833.62                         | 100% 0           |              | 0   | \$0.00                  | - ' |
|                           |                    |                 |   |                  |              |   |                         |     |
| 31371SSW5                 | Unavailable        | 84              | \$10,054,296.37                         | 100% 0           |              | NA 0  | \$0.00                  | N   |
| Total                     |                    | 84              | \$10,054,296.37                         | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
| 21271663/2                | TT                 | 10              | Φ4 007 030 00                           | 10000            | <b>#0.00</b> | DT A O  | Φ0.00                   | * - |
| 31371SSX3                 | Unavailable        | 40              | \$4,997,828.90<br>\$4,007,828.00        | 100% 0           |              | NA 0  | \$0.00                  | N   |
| Total                     |                    | 40              | \$4,997,828.90                          | 100% 0           | \$0.00       | 0   | \$0.00                  |     |
|                           | •                  |                 |   |                  |              |   |                         |     |

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| ī              |   |                            |  |             |  |  |   |
|----------------|---|----------------------------|--|-------------|--|--|---|
| Unavailable    | 40  | \$4,997,391.98             | 100% 0   | \$0.00      | NA 0   | \$0.00   | N   |
|                | 40  | \$4,997,391.98             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
| Unavailabla    | 70  | \$6,000,709,90             | 100% 0   | 90.00       | NAO  | 90.00  | N   |
| Onavanable     |   |                            |  |             |  |  | 1N  |
|                | /0  | φυ,υγυ,/90.02              | 100 70 0   | φυ.υυ       |  | φυ.υυ  |   |
| Unavailable    | 32  | \$2,029,281.91             | 100% 0   | \$0.00      | NA 0   | \$0.00   | N   |
|                | 32  | \$2,029,281.91             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
| Unavailahle    | 11  | \$1 150 580 37             | 100%0  | \$0.00      | NAO  | \$0.00   | N   |
| Chavanaoic     |   |                            |  |             | 0  |  | 11  |
|                |   | ¥2,227,007,07              | 200700   | 4000        |  | 40.00  |   |
| Unavailable    | 37  | \$4,051,779.22             | 100% 0   | \$0.00      | NA 0   | \$0.00   | N   |
|                | 37  | \$4,051,779.22             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
|                |   |                            |  |             |  |  |   |
| Unavailable    |   | \$6,316,877.36             |  |             |  |  | N   |
|                | 50  | \$6,316,877.36             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
| Unavailable    | 19  | \$2 321 096 97             | 100% 0   | \$0.00      | NAO  | \$0.00   | N   |
| Chavanaoic     | t t   |                            |  | ·           | 11   |  | 11  |
|                |   | ¥=,0=1,070.77              | 100 /0 0   | ΨΟΦΟ        |  | Ψ0.00  |   |
| Unavailable    | 12  | \$1,007,001.21             | 100% 0   | \$0.00      | NA 0   | \$0.00   | N   |
|                | 12  | \$1,007,001.21             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
| Unavailabla    | 20  | \$3,012,710,51             | 1000-0   | \$0.00      | NAO  | 00.02  | NT  |
| Unavanable     | t t   |                            |  |             |  |  | N   |
|                | 20  | φυ,υ1υ,/17.01              | 100 /0 0   | φυ.υυ       |  | φυ.υυ  |   |
| Unavailable    | 9   | \$1,002,313.41             | 100% 0   | \$0.00      | NA 0   | \$0.00   | N   |
|                | 9   | \$1,002,313.41             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
|                |   |                            |  |             |  |  |   |
| Unavailable    | 33  | \$4,032,231.28             |  | \$0.00      | 11   | \$0.00   | N   |
|                | 33  | \$4,032,231.28             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
| Unavailable    | 24  | \$1.067.144.02             | 100% 0   | 90.00       | NAO  | 20.00  | N.T   |
| Unavailable    |   |                            |  |             |  |  | N   |
|                | <u> </u>  | Ψ1,707,177.73              | 100 /6 0   | φυ.υυ       |  | φυ.υυ  |   |
| Unavailable    | 37  | \$4,964,012.39             | 100% 0   | \$0.00      | NA 0   | \$0.00   | N   |
|                | 37  | \$4,964,012.39             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
|                |   |                            |  |             |  |  |   |
| Unavailable    | 9   | \$1,019,320.80             | 100% 0   | \$0.00      | NA 0   | \$0.00   | N   |
|                | 9   | \$1,019,320.80             | 100% 0   | \$0.00      | 0  | \$0.00   |   |
| I Improduction | 92  | ¢7 000 610 70              | 10007 0  | \$0.00      | NIAO   | \$0.00   | N.T   |
| Unavailable    |   |                            |  | ·           |  |  | N   |
|                | 03  | φ1,002,010.79              | 100 70 0   | φυ.υυ       |  | φυ.υυ  |   |
|                | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   70   70   70 | Unavailable 70 \$6,090,798.82  Unavailable 32 \$2,029,281.91  Unavailable 11 \$1,159,589.37  Unavailable 37 \$4,051,779.22  37 \$4,051,779.22  Unavailable 19 \$2,321,096.97  Unavailable 12 \$1,007,001.21  Unavailable 28 \$3,013,719.51  Unavailable 9 \$1,002,313.41  Unavailable 33 \$4,032,231.28  Unavailable 34 \$1,967,144.93  Unavailable 24 \$1,967,144.93  Unavailable 37 \$4,964,012.39  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80  Unavailable 9 \$1,019,320.80 | Unavailable | Unavailable 70 \$6,090,798.82 100% 0 \$0.00  Unavailable 70 \$6,090,798.82 100% 0 \$0.00  Unavailable 32 \$2,029,281.91 100% 0 \$0.00  Unavailable 11 \$1,159,589.37 100% 0 \$0.00  Unavailable 37 \$4,051,779.22 100% 0 \$0.00  Unavailable 50 \$6,316,877.36 100% 0 \$0.00  Unavailable 19 \$2,321,096.97 100% 0 \$0.00  Unavailable 19 \$2,321,096.97 100% 0 \$0.00  Unavailable 19 \$3,013,719.51 100% 0 \$0.00  Unavailable 19 \$1,007,001.21 100% 0 \$0.00  Unavailable 19 \$1,007,001.21 100% 0 \$0.00  Unavailable 28 \$3,013,719.51 100% 0 \$0.00  Unavailable 9 \$1,002,313.41 100% 0 \$0.00  Unavailable 33 \$4,032,231.28 100% 0 \$0.00  Unavailable 33 \$4,032,231.28 100% 0 \$0.00  Unavailable 33 \$4,032,231.28 100% 0 \$0.00  Unavailable 34,032,231.28 100% 0 \$0.00  Unavailable 35 \$4,032,231.28 100% 0 \$0.00  Unavailable 37 \$4,032,231.28 100% 0 \$0.00  Unavailable 37 \$4,964,012.39 100% 0 \$0.00  Unavailable 37 \$4,964,012.39 100% 0 \$0.00  Unavailable 9 \$1,019,320.80 100% 0 \$0.00  Unavailable 9 \$1,019,320.80 100% 0 \$0.00  Unavailable 9 \$1,019,320.80 100% 0 \$0.00  Unavailable 9 \$1,019,320.80 100% 0 \$0.00  Unavailable 9 \$1,019,320.80 100% 0 \$0.00  Unavailable 9 \$1,019,320.80 100% 0 \$0.00 | Wind the color of the color o | Mayailable   10   10   10   10   10   10   10   1 |

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|             |             |     |                |          |        |           | -      |     |
|-------------|-------------|-----|----------------|----------|--------|-----------|--------|-----|
| 31371SVE1   | Unavailable | 87  | \$6,960,098.81 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 87  | \$6,960,098.81 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|             |             |     |                |          |        |           |        |     |
| 31371SVK7   | Unavailable | 30  | \$3,945,853.99 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 30  | \$3,945,853.99 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 31371SVN1   | Unavailable | 29  | \$3,046,958.90 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       | Chavanaoic  | 29  | \$3,046,958.90 | 100% 0   | \$0.00 | 0         | \$0.00 | 11  |
| Total       |             | 29  | \$3,040,236.20 | 100 /6 0 | φυ.υυ  | U         | φυ.υυ  |     |
| 31371SVQ4   | Unavailable | 74  | \$8,147,215.60 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 74  | \$8,147,215.60 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 2127101/70  | 77 '1 1 1   | 10  | Φ2.015.052.07  | 1000/ 0  | Φ0.00  | NIAO      | ¢0.00  | N.T |
| 31371SVT8   | Unavailable | 18  | \$2,015,953.97 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 18  | \$2,015,953.97 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 31371SVV3   | Unavailable | 26  | \$3,011,085.85 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 26  | \$3,011,085.85 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|             |             |     |                |          |        |           |        |     |
| 31371SVW1   | Unavailable | 31  | \$3,041,359.28 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 31  | \$3,041,359.28 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 31371SVX9   | Unavailable | 33  | \$2,956,164.09 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       | Chavanaoic  | 33  | \$2,956,164.09 | 100% 0   | \$0.00 | 0         | \$0.00 | 11  |
| Total       |             | 33  | Ψ2,730,104.07  | 100 /6 0 | ψ0.00  |           | ψ0.00  |     |
| 31371SW42   | Unavailable | 46  | \$5,007,747.48 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 46  | \$5,007,747.48 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 2127103350  | 77 '111     | 40  | Φ4 000 125 50  | 1000/ 0  | Φ0.00  | NAO       | ¢0.00  | N.T |
| 31371SW59   | Unavailable | 40  | \$4,989,135.50 | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00 | N   |
| Total       |             | 40  | \$4,989,135.50 | 100% 0   | \$0.00 | U         | \$0.00 |     |
| 31371SWE0   | Unavailable | 9   | \$1,014,322.47 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 9   | \$1,014,322.47 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|             |             |     |                |          |        |           |        |     |
| 31371SWM2   | Unavailable | 24  | \$2,986,681.07 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 24  | \$2,986,681.07 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 31371SWT7   | Unavailable | 26  | \$3,025,831.29 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       | Chavanaoic  | 26  | \$3,025,831.29 | 100% 0   | \$0.00 | 0         | \$0.00 | 11  |
| - Committee |             | 20  | Ψυ,020,001,27  | 100 /0 0 | ΨΟ•ΟΟ  |           | ΨΦ•ΦΦ  |     |
| 31371SWV2   | Unavailable | 32  | \$3,978,506.48 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 32  | \$3,978,506.48 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|             |             |     |                |          |        |           |        |     |
| 31371SX66   | Unavailable | 33  | \$3,500,788.77 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total       |             | 33  | \$3,500,788.77 | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| i I         |             | I . |                |          |        | 1 1       |        |     |

| 31371SXA7                 | Unavailable    | 138        | \$14,866,937.30                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|---------------------------|----------------|------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total                     |                | 138        | \$14,866,937.30                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                |            |   |                  |                         |           |                         |     |
| 31371SXN9                 | Unavailable    | 86         | \$10,016,883.71                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 86         | \$10,016,883.71                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SXQ2                 | Unavailable    | 131        | \$15,026,254.13                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 131        | \$15,026,254.13                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SY73                 | Unavailable    | 27         | \$3,014,708.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic     | 27         | \$3,014,708.00                            | 100% 0           | <b>\$0.00</b>           | 0         | \$0.00                  | 11  |
| 21271CVD4                 | 77 '1 1 1      | 16         | ¢1 255 274 00                             | 10000            | ¢0.00                   | NIAO      | ¢0.00                   | N   |
| 31371SYB4                 | Unavailable    | 16         | \$1,355,374.90                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 16         | \$1,355,374.90                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SYE8                 | Unavailable    | 13         | \$1,971,273.07                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 13         | \$1,971,273.07                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SYG3                 | Unavailable    | 25         | \$2,013,248.03                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavallatic    | 25         | \$2,013,248.03                            | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11  |
|                           |                |            |   |                  |                         |           |                         |     |
| 31371SYW8                 | Unavailable    | 12         | \$1,026,181.96                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 12         | \$1,026,181.96                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SYY4                 | Unavailable    | 14         | \$1,009,440.74                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 14         | \$1,009,440.74                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371SZE7                 | Unavailable    | 12         | \$1,520,366.46                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavallaule   | 12         | \$1,520,366.46                            | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11  |
| 10411                     |                | 12         | Ψ1,020,000.40                             | 100 /0 0         | ΨΨ•ΨΨ                   |           | ΨΟ•ΟΟ                   |     |
| 31371T2H4                 | Unavailable    | 15         | \$1,519,590.16                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 15         | \$1,519,590.16                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371T2J0                 | Unavailable    | 12         | \$1,507,049.71                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic     | 12         | \$1,507,049.71                            | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11  |
|                           |                |            |   |                  |                         |           |                         |     |
| 31371T3E0                 | Unavailable    | 24         | \$2,879,202.29                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 24         | \$2,879,202.29                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371T3F7                 | Unavailable    | 154        | \$14,975,642.80                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 154        | \$14,975,642.80                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21271T2C5                 | I In available | 100        | \$10.545.001.21                           | 10007 0          | \$0.00                  | NIAIO     | \$0.00                  | N.T |
| 31371T3G5<br><b>Total</b> | Unavailable    | 108<br>108 | \$10,545,981.31<br><b>\$10,545,981.31</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Ulai                    |                | 100        | φ10,343,3 <b>01.31</b>                    | 100700           | φυ.υυ                   | V <br>    | φυ.υυ                   |     |

| -                         |             |     |   |          |                         |           |                         |    |
|---------------------------|-------------|-----|---|----------|-------------------------|-----------|-------------------------|----|
| 31371Т3Н3                 | Unavailable | 52  | \$4,680,459.77                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 52  | \$4,680,459.77                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |     |   |          |                         |           |                         |    |
| 31371T3K6                 | Unavailable | 42  | \$3,603,508.80                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 42  | \$3,603,508.80                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371T3L4                 | Unavailable | 40  | \$3,394,538.68                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | 5           | 40  | \$3,394,538.68                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |     | , |          | ,                       |           |                         |    |
| 31371T3M2                 | Unavailable | 18  | \$1,116,820.96                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 18  | \$1,116,820.96                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 212717205                 | 77 71 11    | 00  | Φ0.521.027.00                           | 1000     | Φ0.00                   | NIAO      | фо. oo                  | N  |
| 31371T3P5                 | Unavailable | 88  | \$8,521,037.80                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 88  | \$8,521,037.80                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371T3T7                 | Unavailable | 25  | \$2,363,636.95                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 25  | \$2,363,636.95                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |     |   |          |                         |           |                         |    |
| 31371T3W0                 | Unavailable | 54  | \$4,132,776.53                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 54  | \$4,132,776.53                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371T4C3                 | Unavailable | 40  | \$4,689,131.03                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic  | 40  | \$4,689,131.03                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| Total                     |             | 40  | ψ+,002,131.03                           | 100 /6 0 | Ψ0.00                   |           | ψ0.00                   |    |
| 31371T4D1                 | Unavailable | 71  | \$8,033,961.61                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 71  | \$8,033,961.61                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |     |   |          |                         |           |                         |    |
| 31371T4F6                 | Unavailable | 26  | \$3,210,857.34                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 26  | \$3,210,857.34                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371T4H2                 | Unavailable | 90  | \$10,605,985.71                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | 514.414010  | 90  | \$10,605,985.71                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |     |   |          |                         |           |                         |    |
| 31371T4K5                 | Unavailable | 96  | \$9,862,648.23                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 96  | \$9,862,648.23                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21271741 2                | Unavailable | 80  | \$7.627.045.01                          | 100% 0   | \$0.00                  | NAO       | \$0.00                  | NT |
| 31371T4L3<br><b>Total</b> | Unavanable  | 80  | \$7,637,045.81<br><b>\$7,637,045.81</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utai                    |             | 00  | φ/,03/,043.01                           | 100 70 0 | φυ.υυ                   |           | φυ.υυ                   |    |
| 31371T4N9                 | Unavailable | 41  | \$4,463,273.84                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 41  | \$4,463,273.84                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |             |     |   |          |                         |           |                         |    |
| 31371T4P4                 | Unavailable | 295 | \$29,187,106.76                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |             | 295 | \$29,187,106.76                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           | i i         | 1   |   | 1 1      |                         | 1 1       | 1                       |    |

| 31371T4Q2  | Unavailable  | 41  | \$3,939,556.27  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
|------------|--------------|-----|-----------------|----------|-------------------------|-----------|-------------------------|----|
| Total      |              | 41  | \$3,939,556.27  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                 |          |                         |           |                         |    |
| 31371T4S8  | Unavailable  | 75  | \$9,248,706.45  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 75  | \$9,248,706.45  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                 |          |                         |           |                         |    |
| 31371T4T6  | Unavailable  | 159 | \$19,012,543.82 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 159 | \$19,012,543.82 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                 |          |                         |           |                         |    |
| 31371T4U3  | Unavailable  | 175 | \$20,163,680.90 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 175 | \$20,163,680.90 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     | 44 44 44        | 100010   | ***                     |           | ***                     |    |
| 31371T4W9  | Unavailable  | 31  | \$2,328,813.31  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 31  | \$2,328,813.31  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 2127151777 | 77 '1 1 1    | 102 | Φ. 51.6.07.6.07 | 10000    | Φ0.00                   | N/ 4 (0)  | Φ0.00                   |    |
| 31371T4X7  | Unavailable  | 103 | \$6,516,876.07  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 103 | \$6,516,876.07  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371T4Y5  | Linavailabla | 150 | ¢10 625 620 27  | 10007 0  | \$0.00                  | NA O      | \$0.00                  | N  |
|            | Unavailable  | 152 | \$18,635,638.27 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total      |              | 152 | \$18,635,638.27 | 100% 0   | \$0.00                  | U         | \$0.00                  |    |
| 31371T5D0  | Unavailable  | 73  | \$9,236,558.84  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanabic   | 73  | \$9,236,558.84  | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| Total      |              | 7.5 | φ2,230,330.04   | 100 /6 0 | Ψ0.00                   |           | Ψ0.00                   |    |
| 31371T5E8  | Unavailable  | 79  | \$9,664,063.46  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanaore   | 79  | \$9,664,063.46  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 1000       |              | .,  | ψ>,001,000110   | 100 /0 0 | ΨΟΦΟ                    |           | φοισσ                   |    |
| 31371T5F5  | Unavailable  | 22  | \$1,298,361.89  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 22  | \$1,298,361.89  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                 |          |                         |           |                         |    |
| 31371T5G3  | Unavailable  | 19  | \$2,426,918.03  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 19  | \$2,426,918.03  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                 |          |                         |           |                         |    |
| 31371T5H1  | Unavailable  | 46  | \$5,559,903.64  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 46  | \$5,559,903.64  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                 |          |                         |           |                         |    |
| 31371T5J7  | Unavailable  | 55  | \$6,182,800.00  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 55  | \$6,182,800.00  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                 |          |                         |           |                         |    |
| 31371T5L2  | Unavailable  | 52  | \$2,747,210.09  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 52  | \$2,747,210.09  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                 |          |                         |           |                         |    |
| 31371T5M0  | Unavailable  | 35  | \$2,077,832.34  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 35  | \$2,077,832.34  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| ī I        |              | 1   |                 | 1 1      | I                       | 1 1       | 1                       |    |

| -          | •                    |     |   |          |  |           |                          |    |
|------------|----------------------|-----|---|----------|--|-----------|--------------------------|----|
| 31371T5N8  | Unavailable          | 72  | \$8,140,661.45                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 72  | \$8,140,661.45                          | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
|            |                      |     |   |          |  |           |                          |    |
| 31371T5P3  | Unavailable          | 61  | \$7,515,395.71                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 61  | \$7,515,395.71                          | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 31371T5T5  | Unavailable          | 28  | \$3,356,948.59                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 28  | \$3,356,948.59                          | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 31371T5V0  | Unavailable          | 38  | \$4,148,850.35                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      | Chavanaoic           | 38  | \$4,148,850.35                          | 100% 0   | \$0.00   | 0         | \$0.00                   | 11 |
|            |                      |     |   |          |  |           |                          |    |
| 31371T5W8  | Unavailable          | 44  | \$3,042,556.57                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 44  | \$3,042,556.57                          | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 31371T5X6  | Unavailable          | 130 | \$14,322,476.66                         | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 130 | \$14,322,476.66                         | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 21271753/4 | I In anno il albi la | 105 | ¢11 202 206 94                          | 1000/ 0  | \$0.00   | NIAO      | \$0.00                   | NI |
| 31371T5Y4  | Unavailable          | 105 | \$11,302,396.84                         | 100% 0   | \$0.00   | NA 0<br>0 | \$0.00                   | N  |
| Total      |                      | 105 | \$11,302,396.84                         | 100% 0   | \$0.00   | U         | \$0.00                   |    |
| 31371T5Z1  | Unavailable          | 11  | \$1,145,098.96                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 11  | \$1,145,098.96                          | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 31371T6C1  | Unavailable          | 30  | \$3,311,660.05                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 30  | \$3,311,660.05                          | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 31371T6E7  | Unavailabla          | 67  | ¢6 557 792 00                           | 100% 0   | 00.00  | NAO       | 00.02                    | N  |
| Total      | Unavailable          | 67  | \$6,557,782.00<br><b>\$6,557,782.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b>                        | NA 0<br>0 | \$0.00<br><b>\$0.00</b>  | N  |
| 1 Otai     |                      | 07  | \$0,557,762.00                          | 100 % 0  | \$0.00   | U         | \$0.00                   |    |
| 31371T6F4  | Unavailable          | 55  | \$6,860,168.10                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 55  | \$6,860,168.10                          | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 31371T6G2  | Unavailable          | 52  | \$5,448,690.50                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      | Ona variable         | 52  | \$5,448,690.50                          | 100% 0   | <b>\$0.00</b>                                  | 0         | \$0.00                   | 11 |
| 212515500  | **                   |     | <b>40.721.7</b> 22.2                    | 10000    | <b>*</b> • • • • • • • • • • • • • • • • • • • | N. 10     | 40.00                    |    |
| 31371T6Q0  | Unavailable          | 28  | \$2,521,399.80                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 28  | \$2,521,399.80                          | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 31371T6R8  | Unavailable          | 163 | \$13,345,108.10                         | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      |                      | 163 | \$13,345,108.10                         | 100% 0   | \$0.00   | 0         | \$0.00                   |    |
| 31371T6S6  | Unavailable          | 58  | \$5,052,410.15                          | 100% 0   | \$0.00   | NA 0      | \$0.00                   | N  |
| Total      | Ullavallaule         | 58  | \$5,052,410.15                          | 100% 0   | \$0.00<br>\$ <b>0.00</b>                       | 0         | \$0.00<br>\$ <b>0.00</b> | 11 |
| 1 Juli     |                      | 30  | ψυ,υυΔ,+10.15                           | 100 /0 0 | φυ.υυ  | - 0       | φυ.υυ                    |    |

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|--------------|--------------|----------|----------------------------------|----------|-------------------------|------|------------------|-----|
| 31371T6W7    | Unavailable  | 57       | \$5,095,491.58                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 57       | \$5,095,491.58                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31371T6X5    | Unavailable  | 59       | \$5,091,375.37                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        | Unavanauic   | 59<br>59 | \$5,091,375.37<br>\$5,091,375.37 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00           | 11  |
| 1 Utal       |              | 33       | φυ,υπ1,υπο.υπ                    | 100 70 0 | φυ.υυ                   |      | φυ.υυ            |     |
| 31371T6Y3    | Unavailable  | 9        | \$1,011,025.65                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 9        | \$1,011,025.65                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31371T7A4    | Unavailable  | 14       | \$1,018,463.32                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        | Ollavallable | 14       | \$1,018,463.32                   | 100% 0   | \$0.00                  | 0    | \$0.00           | 11  |
| Total        |              | 14       | ψ1,010,403.32                    | 100 /6 0 | φυισσ                   |      | ψ0.00            |     |
| 31371TA93    | Unavailable  | 14       | \$1,010,060.38                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 14       | \$1,010,060.38                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
|              |              |          |                                  |          |                         |      |                  |     |
| 31371TAA0    | Unavailable  | 23       | \$2,027,479.34                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 23       | \$2,027,479.34                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
|              |              |          |                                  |          |                         |      |                  |     |
| 31371TAC6    | Unavailable  | 28       | \$3,048,522.44                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 28       | \$3,048,522.44                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31371TAF9    | Unavailable  | 18       | \$2,036,196.92                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 18       | \$2,036,196.92                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 2127177411   | TT1-1-1-     | 1.4      | ¢1 001 011 14                    | 10007 0  | ¢0.00                   | NIAO | ¢0.00            | N   |
| 31371TAJ1    | Unavailable  | 14       | \$1,001,811.14                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| <u>Total</u> |              | 14       | \$1,001,811.14                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31371TAK8    | Unavailable  | 10       | \$1,011,619.55                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 10       | \$1,011,619.55                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 21271774344  | 77 '111      | 20       | Ф2 000 157 13                    | 1000     | <b>#</b> 0.00           | NA   | ФО ОО            | 3.7 |
| 31371TAM4    | Unavailable  | 30       | \$3,000,157.12                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 30       | \$3,000,157.12                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31371TAQ5    | Unavailable  | 16       | \$2,016,924.15                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        | Chavanauic   | 16       | \$2,016,924.15                   | 100% 0   | \$0.00                  | 0    | \$0.00           | 11  |
|              |              | 10       | Ψ <b>-</b> ,010,7 <b>-</b> 1.10  | 100 /0 0 | ΨΟΦΟ                    |      | Ψ 3.00           |     |
| 31371TAU6    | Unavailable  | 20       | \$2,017,249.32                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 20       | \$2,017,249.32                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
|              |              |          |                                  |          |                         |      |                  |     |
| 31371TAV4    | Unavailable  | 17       | \$2,029,987.11                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        |              | 17       | \$2,029,987.11                   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31371TAW2    | Unavailable  | 26       | \$2,479,934.66                   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total        | Onavanauic   | 26       | \$2,479,934.66<br>\$2,479,934.66 | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00 | 11  |
| 10441        |              | 20       | Ψως ΤΙ 2522 ΤΙΟΟ                 | 100 /0 0 | ΨΟ•ΟΟ                   |      | ψυ•υυ            |     |

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|------------|--------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|-----|
| 31371TAX0  | Unavailable  | 8   | \$1,012,381.17                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 8   | \$1,012,381.17                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |                                  |          |                         |      |                         |     |
| 31371TAY8  | Unavailable  | 25  | \$2,544,110.97                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 25  | \$2,544,110.97                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 2127177477 | ** '1.11     | 22  | #2.0 <b>52</b> .010.16           | 10000    | Φ0.00                   | 27.4 | Φ0.00                   |     |
| 31371TAZ5  | Unavailable  | 33  | \$3,052,819.16                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 33  | \$3,052,819.16                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371TB27  | Unavailable  | 93  | \$9,599,866.63                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 93  | \$9,599,866.63                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |                                  |          |                         |      |                         |     |
| 31371TBA9  | Unavailable  | 13  | \$1,026,600.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 13  | \$1,026,600.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371TBB7  | Unavailable  | 11  | \$1,521,563.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Ullavallable | 11  | \$1,521,563.00                   | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00        | 11  |
| 1 Otal     |              | 11  | φ1,521,505.00                    | 100 /6 0 | φυ.υυ                   |      | φυ.υυ                   |     |
| 31371TBE1  | Unavailable  | 39  | \$4,041,553.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 39  | \$4,041,553.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |                                  |          |                         |      |                         |     |
| 31371TBF8  | Unavailable  | 22  | \$2,538,081.17                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 22  | \$2,538,081.17                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |                                  |          |                         |      |                         |     |
| 31371TBG6  | Unavailable  | 29  | \$3,566,786.52                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 29  | \$3,566,786.52                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371TBH4  | Unavailable  | 11  | \$1,015,775.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Chavanaore   | 11  | \$1,015,775.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 1 |
| 1 0 0 0 1  |              |     | ¥2,020,72000                     | 20070    | Ψ 0.00                  |      | φοτο σ                  |     |
| 31371TCA8  | Unavailable  | 44  | \$4,647,387.98                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 44  | \$4,647,387.98                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |                                  |          |                         |      |                         |     |
| 31371TCB6  | Unavailable  | 109 | \$10,450,045.35                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 109 | \$10,450,045.35                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31371TDU3  | Unavailable  | 46  | \$4,060,681.80                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | NT  |
| Total      | Uliavaliable | 46  | \$4,060,681.80<br>\$4,060,681.80 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai     |              | 40  | φ <del>-1</del> ,υυυ,υο1.ου      | 100700   | φυ.υυ                   |      | φυ.υυ                   |     |
| 31371TDW9  | Unavailable  | 12  | \$1,008,726.06                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 12  | \$1,008,726.06                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |     |                                  |          |                         |      |                         |     |
| 31371TE57  | Unavailable  | 68  | \$8,007,364.64                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 68  | \$8,007,364.64                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 1          | ĺ            |     |                                  |          |                         |      |                         |     |

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|-----------|--|-----|----------------------|----------|---------------|--------|-------------------------|----|
| 31371TE73 | Unavailable                                      | 39  | \$3,134,849.46       | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total     |  | 39  | \$3,134,849.46       | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31371TE81 | Unavailable                                      | 38  | \$3,203,536.78       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     | Uliavaliable                                     | 38  | \$3,203,536.78       | 100% 0   |               | 0      | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utal    |  | 30  | φ3,203,330.78        | 100700   | φυ.υυ         |        | φυ.υυ                   |    |
| 31371TE99 | Unavailable                                      | 47  | \$3,629,312.36       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     |  | 47  | \$3,629,312.36       | 100% 0   |               | 0      | \$0.00                  |    |
|           |  |     | , ,                  |          |               |        |                         |    |
| 31371TFF4 | Unavailable                                      | 208 | \$19,279,949.20      | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     |  | 208 | \$19,279,949.20      | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|           |  |     |                      |          |               |        |                         |    |
| 31371TFH0 | Unavailable                                      | 61  | \$5,148,556.34       | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total     |  | 61  | \$5,148,556.34       | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 21271777  | ** ***   | 7.0 | ΦA 452 022 01        | 100~     | 40.00         | N. 4 O | <b>do 00</b>            |    |
| 31371TFJ6 | Unavailable                                      | 53  | \$4,453,933.81       | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total     |  | 53  | \$4,453,933.81       | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31371TFK3 | Unavailable                                      | 10  | \$1,274,273.64       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     | Ollavallaule                                     | 10  | \$1,274,273.64       | 100% 0   |               | 0      | \$0.00<br>\$0.00        | 11 |
| 1 otai    |  | 10  | φ1,274,273.04        | 100 /6 0 | φ <b>0.00</b> |        | φυ.υυ                   |    |
| 31371TFM9 | Unavailable                                      | 36  | \$3,970,072.93       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     |  | 36  | \$3,970,072.93       | 100% 0   |               | 0      | \$0.00                  |    |
|           |  |     | ,                    |          |               |        |                         |    |
| 31371TFX5 | Unavailable                                      | 9   | \$1,000,000.00       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     |  | 9   | \$1,000,000.00       | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|           |  |     |                      |          |               |        |                         |    |
| 31371TG55 | Unavailable                                      | 74  | \$6,142,594.26       | 100% 0   | ·             | NA 0   | \$0.00                  | N  |
| Total     |  | 74  | \$6,142,594.26       | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 01051555  |  |     | AC 10 - 5            | 4000     | **            |        | 40                      | _  |
| 31371TG71 | Unavailable                                      | 60  | \$6,107,085.63       | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total     |  | 60  | \$6,107,085.63       | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31371TG89 | Unavailable                                      | 93  | \$8,165,551.48       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N1 |
| Total     | Unavanabie                                       | 93  | \$8,165,551.48       | 100% 0   | i -           | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| 1 otai    | <del>                                     </del> | 93  | φο,103,331.40        | 100760   | φυ.υυ         | V <br> | φυ.υυ                   |    |
| 31371TG97 | Unavailable                                      | 87  | \$7,144,175.88       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     | Charanaoic                                       | 87  | \$7,144,175.88       | 100% 0   |               | 0      | \$0.00                  |    |
|           |  | 0,  | ψ., <u>μ.,μ.,μ.,</u> | 200700   | 40.00         |        | 4 0.00                  |    |
| 31371TGG1 | Unavailable                                      | 67  | \$6,872,902.53       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     |  | 67  | \$6,872,902.53       | 100% 0   | 1             | 0      | \$0.00                  |    |
|           |  |     |                      |          |               |        |                         |    |
| 31371TGH9 | Unavailable                                      | 66  | \$5,708,161.52       | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total     |  | 66  | \$5,708,161.52       | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|           |  |     |                      |          |               |        |                         |    |

| 31371TGN6  | Unavailable                             | 8        | \$1,004,800.00 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
|------------|---|----------|----------------|---------|---------|------|---------|-----|
| Total      |   | 8        | \$1,004,800.00 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371TGZ9  | Unavailable                             | 8        | \$1,019,136.52 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 8        | \$1,019,136.52 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371THA3  | Unavailable                             | 66       | \$6,136,659.31 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 66       | \$6,136,659.31 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371THC9  | Unavailable                             | 49       | \$5,103,193.48 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 49       | \$5,103,193.48 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371THD7  | Unavailable                             | 55       | \$5,074,073.86 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 55       | \$5,074,073.86 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371THE5  | Unavailable                             | 29       | \$3,061,668.38 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 29       | \$3,061,668.38 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371THJ4  | Unavailable                             | 51       | \$5,081,139.13 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 51       | \$5,081,139.13 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
| 2127171100 | I In anni lahla                         | 55       | ¢5 000 722 66  | 1000/ 0 | \$0.00  | NA O | \$0.00  | N.I |
| 31371THP0  | Unavailable                             | 55<br>55 | \$5,088,733.66 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 55       | \$5,088,733.66 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
| 31371THQ8  | Unavailable                             | 37       | \$3,052,543.95 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      | 3 | 37       | \$3,052,543.95 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          | +-,,           |         | 7 0 0 0 |      | 7 0 0 0 |     |
| 31371TJM5  | Unavailable                             | 34       | \$2,954,007.01 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 34       | \$2,954,007.01 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          | , ,            |         |         |      |         |     |
| 31371TJN3  | Unavailable                             | 10       | \$1,003,606.43 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 10       | \$1,003,606.43 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371TJP8  | Unavailable                             | 19       | \$2,377,081.60 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 19       | \$2,377,081.60 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371TJR4  | Unavailable                             | 27       | \$3,245,667.59 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 27       | \$3,245,667.59 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371TJX1  | Unavailable                             | 24       | \$3,140,300.00 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 24       | \$3,140,300.00 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         |     |
| 31371TJY9  | Unavailable                             | 22       | \$2,390,965.51 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N   |
| Total      |   | 22       | \$2,390,965.51 | 100% 0  | \$0.00  | 0    | \$0.00  |     |
|            |   |          |                |         |         |      |         | ·   |

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|--------------------|--|------------|---|------------------|---------------|--------|-------------------------|-----|
| 31371TK92          | Unavailable                                | 13         | \$1,256,162.73                            | 100% 0           |               | NA 0   | \$0.00                  | N   |
| Total              |  | 13         | \$1,256,162.73                            | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 2127177 24         | 77 '111                                    | 10         | Φ <b>2</b> 005 402 20                     | 10000            | <b>\$0.00</b> | NIAIO  | <b>#</b> 0.00           |     |
| 31371TL34          | Unavailable                                | 19         | \$2,085,493.38                            | 100% 0           | t             | NA 0   | \$0.00                  | N   |
| Total              |  | 19         | \$2,085,493.38                            | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31371TL59          | Unavailable                                | 181        | \$19,720,386.22                           | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total              |  | 181        | \$19,720,386.22                           | 100% 0           |               | 0      | \$0.00                  |     |
|                    |  |            |   |                  |               |        |                         |     |
| 31371TL67          | Unavailable                                | 34         | \$3,116,262.07                            | 100% 0           | t             | NA 0   | \$0.00                  | N   |
| Total              |  | 34         | \$3,116,262.07                            | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31371TLH3          | Unavailable                                | 18         | \$1,662,851.10                            | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total              | Unavanaule                                 | 18         | \$1,662,851.10                            | 100% 0           | 1             | 0      | \$0.00<br><b>\$0.00</b> | 1/  |
| 1 0ta1             |  | 10         | \$1,UUZ, <b>8</b> 51.1U                   | 100% 0           | φυ.υυ         | U      | <b>φυ.υυ</b>            |     |
| 31371TLN0          | Unavailable                                | 67         | \$7,388,271.93                            | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total              |  | 67         | \$7,388,271.93                            | 100% 0           |               | 0      | \$0.00                  |     |
|                    |  |            |   |                  |               |        |                         |     |
| 31371TLP5          | Unavailable                                | 27         | \$2,581,797.18                            | 100% 0           | ·             | NA 0   | \$0.00                  | N   |
| Total              |  | 27         | \$2,581,797.18                            | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31371TLR1          | Unavailable                                | 14         | \$1,025,653.62                            | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total              | 2 = 3 . 43 . 43 . 45 . 45 . 45 . 45 . 45 . | 14         | \$1,025,653.62                            | 100% 0           |               | 0      | \$0.00                  | - ' |
|                    |  |            |   |                  |               |        |                         |     |
| 31371TLW0          | Unavailable                                | 17         | \$1,727,300.00                            | 100% 0           | ·             | NA 0   | \$0.00                  | N   |
| Total              |  | 17         | \$1,727,300.00                            | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31371TM25          | Unavailable                                | 28         | \$3,068,949.03                            | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total              | Chavanaoic                                 | 28         | \$3,068,949.03                            | 100% 0           |               | 0      | \$0.00                  | 11  |
| - 200-             |  |            | 7-7-209-2200                              |                  | φστσ σ        |        | 7000                    |     |
| 31371TM33          | Unavailable                                | 10         | \$1,014,050.00                            | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total              |  | 10         | \$1,014,050.00                            | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|                    | L -  |            |   |                  |               |        |                         |     |
| 31371TM90          | Unavailable                                | 31         | \$3,476,906.00                            | 100% 0           |               | NA 0   | \$0.00                  | N   |
| Total              |  | 31         | \$3,476,906.00                            | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31371TMA7          | Unavailable                                | 14         | \$1,086,208.23                            | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total              |  | 14         | \$1,086,208.23                            | 100% 0           | 1             | 0      | \$0.00                  |     |
|                    |  |            |   |                  |               |        |                         |     |
| 31371TMN9          | Unavailable                                | 17         | \$2,184,228.67                            | 100% 0           |               | NA 0   | \$0.00                  | N   |
| Total              |  | 17         | \$2,184,228.67                            | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 21271TMD4          | T To avo '1 - 1-1 -                        | 120        | ¢14.266.500.20                            | 1000/ 0          | \$0.00        | NTA O  | ¢0.00                   | N.T |
| 31371TMP4<br>Total | Unavailable                                | 130<br>130 | \$14,366,500.29<br><b>\$14,366,500.29</b> | 100% 0<br>100% 0 | 1             | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| างเลา              |  | 130        | φ1 <del>4</del> ,500,500.29               | 100%             | φυ.υυ         | V <br> | φυ.υυ                   |     |
|                    |  |            |   |                  |               |        |                         |     |

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| 31371TMS8  | Unavailable | 33  | \$4,002,550.00  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
|------------|-------------|-----|-----------------|----------|-------------------------|----------------|------------------|----|
| Total      |             | 33  | \$4,002,550.00  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     |                 |          |                         |                |                  |    |
| 31371TMT6  | Unavailable | 50  | \$4,937,850.00  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 50  | \$4,937,850.00  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     |                 |          |                         |                |                  |    |
| 31371TMW9  | Unavailable | 27  | \$2,954,900.00  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 27  | \$2,954,900.00  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     |                 |          |                         |                |                  |    |
| 31371TN65  | Unavailable | 31  | \$2,992,892.07  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 31  | \$2,992,892.07  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     |                 |          |                         |                |                  |    |
| 31371TN81  | Unavailable | 51  | \$5,101,955.05  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 51  | \$5,101,955.05  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
| 2127177702 | ** ***      | 4.0 | Φ5 000 555 01   | 10000    | <b>#0.00</b>            | <b>3</b> 7.4.0 | <b>#</b> 0.00    |    |
| 31371TNC2  | Unavailable | 48  | \$5,092,757.21  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 48  | \$5,092,757.21  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
| 2127177174 | 77 '1 1 1   | 1.4 | Ø1 017 100 00   | 10000    | Φ0.00                   | N/ 4 (0)       | Φ0.00            |    |
| 31371TNK4  | Unavailable | 14  | \$1,017,100.00  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 14  | \$1,017,100.00  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
| 31371TNL2  | Unavailable | 44  | \$4,021,585.31  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
|            | Unavanable  | 44  | \$4,021,585.31  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br>\$0.00 | IN |
| Total      |             | 44  | \$4,021,565.51  | 100%     | \$0.00                  | U              | \$0.00           |    |
| 31371TNT5  | Unavailable | 9   | \$1,000,300.00  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      | Chavanaoic  | 9   | \$1,000,300.00  | 100% 0   | \$0.00                  | 0              | \$0.00           | 11 |
| 10001      |             |     | ψ1,000,200,00   | 100 /0 0 | ΨΟΦΟ                    |                | φοισσ            |    |
| 31371TNX6  | Unavailable | 42  | \$5,109,850.00  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 42  | \$5,109,850.00  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     | . , ,           |          | ·                       |                |                  |    |
| 31371TP48  | Unavailable | 14  | \$1,002,692.03  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 14  | \$1,002,692.03  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     |                 |          |                         |                |                  |    |
| 31371TP89  | Unavailable | 10  | \$1,013,740.58  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 10  | \$1,013,740.58  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     |                 |          |                         |                |                  |    |
| 31371TP97  | Unavailable | 24  | \$2,535,149.45  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 24  | \$2,535,149.45  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     |                 |          |                         |                |                  |    |
| 31371TPA4  | Unavailable | 85  | \$10,003,231.10 | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 85  | \$10,003,231.10 | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
|            |             |     |                 |          |                         |                |                  |    |
| 31371TPC0  | Unavailable | 13  | \$1,010,471.04  | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N  |
| Total      |             | 13  | \$1,010,471.04  | 100% 0   | \$0.00                  | 0              | \$0.00           |    |
| 1          |             | 1   | l               |          | l                       | 11             |                  |    |

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| 31371TQ47          | Unavailable    | 78              | \$8,122,287.63                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
|--------------------|----------------|-----------------|--|------------------|-------------------------|------|-------------------------|----------|
| Total              |                | 78              | \$8,122,287.63                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 |  |                  |                         |      |                         |          |
| 31371TQ54          | Unavailable    | 39              | \$4,924,593.15                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 39              | \$4,924,593.15                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 31371TQ88          | Unavailable    | 8               | \$989,833.30   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              | C HW V WHW C T | 8               | \$989,833.30   | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 | <del>+, -, -, -, -, -, -, -, -, -, -, -, -, -,</del> |                  | 7 3 3 3                 |      | 7 000 0                 |          |
| 31371TQA3          | Unavailable    | 21              | \$2,019,346.13                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 21              | \$2,019,346.13                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 2127177017         | 77 '1 11       | 21              | Ф2 521 201 20  | 10000            | Φ0.00                   | NA   | Φ0.00                   | <b>.</b> |
| 31371TQN5          | Unavailable    | 21              | \$2,521,291.29                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| <u>Total</u>       |                | 21              | \$2,521,291.29                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 31371TQQ8          | Unavailable    | 11              | \$1,019,350.14                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 11              | \$1,019,350.14                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 | . , , ,  |                  |                         |      |                         |          |
| 31371TQS4          | Unavailable    | 28              | \$2,955,790.93                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 28              | \$2,955,790.93                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 21271770772        |                | 22              | <b>\$1.050.220.75</b>                                | 10000            | 40.00                   | 77.4 | <b>\$0.00</b>           |          |
| 31371TQT2          | Unavailable    | 23              | \$1,968,328.57                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 23              | \$1,968,328.57                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 31371TRH7          | Unavailable    | 18              | \$2,012,620.63                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 18              | \$2,012,620.63                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 |  |                  |                         |      |                         |          |
| 31371TRM6          | Unavailable    | 133             | \$14,381,985.04                                      | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 133             | \$14,381,985.04                                      | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 31371TRN4          | Unavailable    | 804             | \$78,693,374.31                                      | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N.T      |
| Total              | Onavanable     | 804             | \$78,693,374.31                                      | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N        |
| l Utai             |                | 004             | φ10,023,314.31                                       | 100 70 0         | φυ.υυ                   |      | φυ.υυ                   |          |
| 31371TS29          | Unavailable    | 38              | \$2,999,645.31                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 38              | \$2,999,645.31                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 |  |                  |                         |      |                         |          |
| 31371TS94          | Unavailable    | 11              | \$1,327,882.99                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 11              | \$1,327,882.99                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 21271TCD4          | I Ingresitable | 20              | \$2,010,600,00                                       | 10007 0          | \$0.00                  | NAO  | \$0.00                  | ΝT       |
| 31371TSR4<br>Total | Unavailable    | 20<br><b>20</b> | \$2,010,600.00<br>\$2,010,600.00                     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N        |
| l Otal             |                | 20              | <b>Φ</b> 2, <b>U1U,0UU.UU</b>                        | 100% 0           | φυ.υυ                   | U    | φυ.υυ                   |          |
| 31371TST0          | Unavailable    | 13              | \$1,016,897.36                                       | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              | Chavanaoie     | 13              | \$1,016,897.36                                       | 100% 0           | \$0.00                  | 0    | \$0.00                  | - 1      |
|                    |                |                 | , -, · - 0, 0 × · · · · · · ·                        |                  | + 3.00                  | Ť    | + 3.00                  |          |

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|           | 1            |     | -               |          |                  |      |                  |     |
|-----------|--------------|-----|-----------------|----------|------------------|------|------------------|-----|
| 31371TSX1 | Unavailable  | 192 | \$18,032,655.18 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 192 | \$18,032,655.18 | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     |                 |          |                  |      |                  |     |
| 31371TSY9 | Unavailable  | 51  | \$5,006,601.53  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 51  | \$5,006,601.53  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     |                 |          |                  |      |                  |     |
| 31371TT28 | Unavailable  | 13  | \$1,009,452.24  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 13  | \$1,009,452.24  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
| 31371TT85 | Unavailable  | 43  | \$4,499,814.98  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     | Chavanaoie   | 43  | \$4,499,814.98  | 100% 0   | \$0.00           | 0    | \$0.00           | - 1 |
|           |              |     | + -, ,          |          | 7                |      | 7 0000           |     |
| 31371TTA0 | Unavailable  | 31  | \$3,157,444.18  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 31  | \$3,157,444.18  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     |                 |          |                  |      |                  |     |
| 31371TTG7 | Unavailable  | 11  | \$1,024,491.02  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 11  | \$1,024,491.02  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     |                 |          |                  |      |                  |     |
| 31371TTS1 | Unavailable  | 33  | \$3,027,641.39  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 33  | \$3,027,641.39  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
| 31371TTU6 | Unavailable  | 11  | \$1,015,644.67  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     | Ollavallaule | 11  | \$1,015,644.67  | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00<br>\$0.00 | 11  |
| Total     |              | 11  | φ1,013,044.07   | 100 /6 0 | φυ.υυ            |      | φυ.υυ            |     |
| 31371TTV4 | Unavailable  | 30  | \$3,993,983.79  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 30  | \$3,993,983.79  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     | . , ,           |          |                  |      |                  |     |
| 31371TTZ5 | Unavailable  | 12  | \$1,005,001.57  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 12  | \$1,005,001.57  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     |                 |          |                  |      |                  |     |
| 31371TUM2 | Unavailable  | 25  | \$2,973,950.00  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 25  | \$2,973,950.00  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     |                 |          |                  |      |                  |     |
| 31371TVF6 | Unavailable  | 53  | \$5,711,321.81  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 53  | \$5,711,321.81  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
| 31371TVG4 | Unavailable  | 230 | \$21,149,342.39 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     | Chayanaore   | 230 | \$21,149,342.39 | 100% 0   | \$0.00           | 0    | \$0.00           | - ' |
|           |              |     | ·               |          | 7 000            |      | + 0.00           |     |
| 31371TVL3 | Unavailable  | 17  | \$1,772,129.87  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 17  | \$1,772,129.87  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     |                 |          |                  |      |                  |     |
| 31371TVP4 | Unavailable  | 29  | \$2,972,473.65  | 100% 0   | \$0.00           | NA 0 | \$0.00           | N   |
| Total     |              | 29  | \$2,972,473.65  | 100% 0   | \$0.00           | 0    | \$0.00           |     |
|           |              |     |                 | 11       |                  |      |                  |     |

|                   |                        |     | -                                |          |               |      |                         |     |
|-------------------|------------------------|-----|----------------------------------|----------|---------------|------|-------------------------|-----|
| 31371TVT6         | Unavailable            | 308 | \$35,324,952.37                  | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 308 | \$35,324,952.37                  | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| 2127177772        | 77 111                 | 1.5 | Φ1 <b>50</b> 0 <b>5</b> 10 00    | 100%     | фо оо         | NIAO | ΦΩ ΩΩ                   | 3.7 |
| 31371TWB4         | Unavailable            | 15  | \$1,528,510.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 15  | \$1,528,510.00                   | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| 31371TXK3         | Unavailable            | 25  | \$4,002,148.68                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 25  | \$4,002,148.68                   | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
|                   |                        |     |                                  |          |               |      |                         |     |
| 31371TXL1         | Unavailable            | 27  | \$3,010,698.19                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 27  | \$3,010,698.19                   | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| 21271TVN7         | T To asso \$1 - 1, 1 - | 01  | \$10.021.469.24                  | 1000/ 0  | \$0.00        | NIA  | \$0.00                  | N.T |
| 31371TXN7         | Unavailable            | 91  | \$10,021,468.24                  | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 91  | \$10,021,468.24                  | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| 31371TXP2         | Unavailable            | 90  | \$10,017,588.63                  | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 90  | \$10,017,588.63                  | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
|                   |                        |     |                                  |          |               |      |                         |     |
| 31371TXQ0         | Unavailable            | 179 | \$20,003,596.35                  | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 179 | \$20,003,596.35                  | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| 31371TXR8         | Unavailable            | 177 | \$20,004,473.72                  | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             | Chavanaoic             | 177 | \$20,004,473.72                  | 100% 0   | \$0.00        | 0    | \$0.00                  | 11  |
|                   |                        |     | . , ,                            |          | ,             |      |                         |     |
| 31371TXW7         | Unavailable            | 137 | \$15,008,620.10                  | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 137 | \$15,008,620.10                  | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| 31371TYA4         | Unavailable            | 10  | \$1,006,800.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             | Ullavallable           | 10  | \$1,006,800.00<br>\$1,006,800.00 | 100% 0   | \$0.00        | 0    | \$0.00<br><b>\$0.00</b> | 1/  |
| 1 otal            |                        | 10  | φ <b>1,000,000.00</b>            | 100 70 0 | φ <b>υ.υυ</b> |      | φυ.υυ                   |     |
| 31371TYF3         | Unavailable            | 15  | \$1,981,770.85                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 15  | \$1,981,770.85                   | 100% 0   | \$0.00        | 0    | \$0.00                  | _   |
|                   |                        |     |                                  |          |               |      |                         |     |
| 31371TYG1         | Unavailable            | 81  | \$8,825,351.28                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 81  | \$8,825,351.28                   | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| 31371TYH9         | Unavailable            | 72  | \$8,874,030.29                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             | Ullavallaule           | 72  | \$8,874,030.29                   | 100% 0   | \$0.00        | 0    | \$0.00                  | 11  |
| 1 Ottil           |                        | 12  | ψυ,υ / τ,υυυ.2/                  | 100 /0 0 | ψ <b>υ•υυ</b> |      | Ψ0.00                   |     |
| 31371TYJ5         | Unavailable            | 40  | \$4,924,100.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 40  | \$4,924,100.00                   | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| 0.1.0.5.1.5.5.5.5 |                        |     | 0.10.5                           | 4000     | ± a 1         |      | * ~                     | _   |
| 31371TYK2         | Unavailable            | 45  | \$4,910,752.08                   | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N   |
| Total             |                        | 45  | \$4,910,752.08                   | 100% 0   | \$0.00        | 0    | \$0.00                  |     |
| I I               | i i                    | 1   |                                  | 1 1      |               | 1 1  |                         |     |

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| 31371TYP1  | Unavailable      | 39   | \$4,912,491.95                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
|------------|------------------|------|---------------------------------------|----------|-------------------------|-------|-------------------------|-----------|
| Total      |                  | 39   | \$4,912,491.95                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
| 2127177/00 | TT               | 12   | \$1.64E.050.00                        | 1000     | ¢0.00                   | NTA O | ¢0.00                   | * '       |
| 31371TYQ9  | Unavailable      | 13   | \$1,645,050.00<br>\$1,645,050.00      | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      | <del>     </del> | 13   | \$1,645,050.00                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
| 31371TYS5  | Unavailable      | 10   | \$1,352,749.33                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 10   | \$1,352,749.33                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
|            |                  |      |                                       |          |                         |       |                         | _         |
| 31371TZ39  | Unavailable      | 42   | \$4,084,219.67                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 42   | \$4,084,219.67                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
|            |                  |      |                                       |          |                         |       |                         |           |
| 31371TZ54  | Unavailable      | 18   | \$1,991,323.29                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 18   | \$1,991,323.29                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
| 31371TZG0  | Unavailable      | 112  | \$9,035,061.99                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      | Unavanable       | 112  | \$9,035,061.99<br>\$9,035,061.99      | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 1         |
| 1 7141     |                  | 112  | Ψ2,000,001.33                         | 100 /0 0 | Ψ <b>υ•υυ</b>           | U     | φυ.υυ                   |           |
| 31371TZR6  | Unavailable      | 10   | \$1,024,579.20                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 10   | \$1,024,579.20                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
|            |                  |      |                                       |          |                         |       |                         |           |
| 31371TZV7  | Unavailable      | 26   | \$2,827,660.40                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 26   | \$2,827,660.40                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
| 212717772  | 77 '111          | 2.4  | ф2 <b>7</b> 0 <b>7</b> 402 <b>7</b> 5 | 1000     | Φ0.00                   | NTA O | <b>60.00</b>            |           |
| 31371TZX3  | Unavailable      | 34   | \$3,787,483.56                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 34   | \$3,787,483.56                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
| 31371TZY1  | Unavailable      | 36   | \$3,107,400.00                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 36   | \$3,107,400.00                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
|            |                  |      | . , ,                                 |          |                         |       |                         |           |
| 31371U3W7  | Unavailable      | 59   | \$6,033,503.15                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 59   | \$6,033,503.15                        | 100% 0   | \$0.00                  | 0     | \$0.00                  | _         |
|            |                  |      |                                       |          |                         |       |                         |           |
| 31371U3X5  | Unavailable      | 31   | \$4,064,305.13                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 31   | \$4,064,305.13                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
| 21271114   | 77 '111          | 1.5  | ¢1.012.001.24                         | 1000     | Φ0.00                   | NTA O | <b>60.00</b>            | **        |
| 31371U4A4  | Unavailable      | 15   | \$1,013,881.26                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 15   | \$1,013,881.26                        | 100% 0   | \$0.00                  | 0     | \$0.00                  |           |
| 31371U4B2  | Unavailable      | 17   | \$1,008,745.88                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      | S Hu ( unuo i c  | 17   | \$1,008,745.88                        | 100% 0   | \$ <b>0.00</b>          | 0     | \$0.00                  | 11        |
|            |                  | 1 2. | Ţ=,::3 <b>,::::30</b>                 |          | 7 3.00                  |       | 7 3000                  |           |
| 31371U4C0  | Unavailable      | 16   | \$1,008,600.00                        | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N         |
| Total      |                  | 16   | \$1,008,600.00                        | 100% 0   | \$0.00                  | 0     | \$0.00                  | - <u></u> |
|            |                  |      |                                       |          |                         |       |                         |           |

| 1           |                      | ,               | -                                       |         |        |            |                         |          |
|-------------|----------------------|-----------------|---|---------|--------|------------|-------------------------|----------|
| 31371U4E6   | Unavailable          | 9               | \$1,013,131.72                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 9               | \$1,013,131.72                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 21271II4D1  | I In accession - 1-1 | 1 4             | \$1.554.600.00                          | 1000/ 0 | \$0.00 | NIA        | \$0.00                  | 78.7     |
| 31371U4P1   | Unavailable          | 14              | \$1,554,600.00<br>\$1,554,600.00        | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 14              | \$1,554,600.00                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 31371U4R7   | Unavailable          | 9               | \$1,003,931.23                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 9               | \$1,003,931.23                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
|             |                      |                 |   |         |        |            |                         |          |
| 31371U4V8   | Unavailable          | 10              | \$1,000,200.00                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 10              | \$1,000,200.00                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 21271114W6  | I In a : : 1 - 1 - 1 | 0               | \$1,012,220,20                          | 10007 0 | \$0.00 | NIA O      | \$0.00                  | <b>.</b> |
| 31371U4W6   | Unavailable          | 9               | \$1,012,329.39                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       | +                    | 9               | \$1,012,329.39                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 31371U4Z9   | Unavailable          | 20              | \$2,011,499.40                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 20              | \$2,011,499.40                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
|             |                      |                 |   |         |        |            |                         |          |
| 31371U5B1   | Unavailable          | 23              | \$2,039,300.00                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 23              | \$2,039,300.00                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 3137111500  | I Inqueilable        | 17              | \$2,000,000,00                          | 100% 0  | \$0.00 | NIA O      | 90.00                   | <b>.</b> |
| 31371U5C9   | Unavailable          | 17<br><b>17</b> | \$2,000,800.00<br><b>\$2,000,800.00</b> | 100% 0  | \$0.00 | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N        |
| Total       | <del>   </del>       | 1/              | <b>⊅</b> ∠,∪∪∪,ठ∪∪.UU                   | 100%    | \$0.00 | <u> U </u> | <b>90.00</b>            |          |
| 31371U5D7   | Unavailable          | 19              | \$2,005,650.00                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 19              | \$2,005,650.00                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 2127111555  | TT                   | 2.1             | <b>\$2.021.215.5</b>                    | 10000   | do 00  | NT 4 C     | <b>#0.00</b>            |          |
| 31371U5E5   | Unavailable          | 21              | \$2,021,246.30                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 21              | \$2,021,246.30                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 31371U6V6   | Unavailable          | 32              | \$3,032,919.98                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 32              | \$3,032,919.98                          | 100% 0  | \$0.00 | 0          | \$0.00                  | _        |
|             |                      |                 |   |         |        |            |                         |          |
| 31371UA25   | Unavailable          | 19              | \$1,259,113.55                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 19              | \$1,259,113.55                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 21271114.22 | TT 11 1 1            | 70              | ¢0 157 005 40                           | 10000   | \$0.00 | NTA O      | ¢0.00                   |          |
| 31371UA33   | Unavailable          | 70<br><b>70</b> | \$8,157,985.49<br>\$8,157,985.40        | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       | +                    | 70              | \$8,157,985.49                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
| 31371UA41   | Unavailable          | 44              | \$4,073,512.12                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 44              | \$4,073,512.12                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
|             |                      | $\prod$         |   |         |        |            | $\overline{T}$          |          |
| 31371UA66   | Unavailable          | 15              | \$1,648,829.28                          | 100% 0  | \$0.00 | NA 0       | \$0.00                  | N        |
| Total       |                      | 15              | \$1,648,829.28                          | 100% 0  | \$0.00 | 0          | \$0.00                  |          |
|             | l i                  | ı I             |   | 11      |        | 1 1        |                         | ì        |

| 31371UA82  | Unavailable  | 60  | \$3,442,753.25                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
|------------|--------------|-----|----------------------------------|--------|------------------|----------|------------------|-----|
| Total      |              | 60  | \$3,442,753.25                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| 2127111400 | TT           | 101 | ¢10.701.120.12                   | 10000  | <b>\$0.00</b>    | NT A O   | <b>#0.00</b>     | * . |
| 31371UA90  | Unavailable  | 121 | \$10,781,139.12                  | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 121 | \$10,781,139.12                  | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| 31371UAY5  | Unavailable  | 16  | \$1,296,081.42                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 16  | \$1,296,081.42                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
|            |              |     |                                  |        |                  |          |                  |     |
| 31371UAZ2  | Unavailable  | 15  | \$1,005,060.46                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 15  | \$1,005,060.46                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| 212711102  | **           | 2.1 | <b>42.017.020.0</b> 5            | 100~   | <b>#</b> 2.22    | <b>N</b> | ф0,00            |     |
| 31371UB24  | Unavailable  | 31  | \$2,015,020.96                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 31  | \$2,015,020.96                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| 31371UB32  | Unavailable  | 18  | \$2,031,792.00                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 18  | \$2,031,792.00                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
|            |              |     | . ,                              |        | ,                |          | , , , , ,        |     |
| 31371UB57  | Unavailable  | 28  | \$1,970,800.00                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 28  | \$1,970,800.00                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| 21271117   | **           | 1-2 | <b>*10.710.711.07</b>            | 100~   | <b>#</b> 2.22    | N. 10    | ф0,00            |     |
| 31371UBA6  | Unavailable  | 172 | \$13,748,744.85                  | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 172 | \$13,748,744.85                  | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| 31371UBB4  | Unavailable  | 23  | \$1,970,120.89                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 23  | \$1,970,120.89                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
|            |              |     |                                  |        |                  |          |                  |     |
| 31371UBC2  | Unavailable  | 20  | \$1,970,004.57                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 20  | \$1,970,004.57                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| 31371UBL2  | Unavailable  | 53  | \$5,012,547.00                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      | O Havallaule | 53  | \$5,012,547.00<br>\$5,012,547.00 | 100% 0 | \$0.00<br>\$0.00 | 0        | \$0.00<br>\$0.00 | 11  |
|            |              |     | 1-77100                          |        | , 2222           |          | ,                |     |
| 31371UBM0  | Unavailable  | 20  | \$2,019,621.34                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 20  | \$2,019,621.34                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
|            |              |     |                                  |        |                  |          |                  |     |
| 31371UBN8  | Unavailable  | 34  | \$3,002,200.64                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 34  | \$3,002,200.64                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| 31371UBP3  | Unavailable  | 47  | \$5,024,488.52                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      | Chavanaoic   | 47  | \$5,024,488.52                   | 100% 0 | \$ <b>0.00</b>   | 0        | \$0.00           | 1   |
|            |              |     |                                  |        |                  |          |                  |     |
| 31371UBT5  | Unavailable  | 56  | \$5,069,935.40                   | 100% 0 | \$0.00           | NA 0     | \$0.00           | N   |
| Total      |              | 56  | \$5,069,935.40                   | 100% 0 | \$0.00           | 0        | \$0.00           |     |
| ĺ          | 1            | 1   |                                  |        |                  |          |                  |     |

| •          | 1            |    |   |          |                         |      |                         |    |
|------------|--------------|----|---|----------|-------------------------|------|-------------------------|----|
| 31371UBU2  | Unavailable  | 49 | \$5,093,555.96                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 49 | \$5,093,555.96                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UBW8  | Unavailable  | 48 | \$4,904,942.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Onavanaule   | 48 | \$4,904,942.00                          | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                  | 1  |
| 1 01411    |              | 70 | ψτ, 20τ, 2τ2.00                         | 100 /0 0 | ψ <b>υ•υυ</b>           |      | ψυ.υυ                   |    |
| 31371UBX6  | Unavailable  | 36 | \$2,967,670.79                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 36 | \$2,967,670.79                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 2127117524 | 77 '1 1 1    | 50 | ¢4.052.221.00                           | 1000     | Φ0 00                   | NIA  | φο οο                   | *  |
| 31371UBY4  | Unavailable  | 58 | \$4,953,321.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 58 | \$4,953,321.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UFR5  | Unavailable  | 29 | \$2,015,460.56                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Chavanaoic   | 29 | \$2,015,460.56                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| 1 01411    |              | 27 | Ψω,υτυ,τυυ.υ                            | 100 /0 0 | ψ <b>υ•υυ</b>           |      | φυ.υυ                   |    |
| 31371UFU8  | Unavailable  | 14 | \$1,001,088.13                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 14 | \$1,001,088.13                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |    |   |          |                         |      |                         |    |
| 31371UG78  | Unavailable  | 29 | \$3,009,989.43                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 29 | \$3,009,989.43                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UG86  | Unavailable  | 39 | \$4,029,172.29                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 39 | \$4,029,172.29                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |    |   |          |                         |      |                         |    |
| 31371UG94  | Unavailable  | 9  | \$1,016,081.51                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 9  | \$1,016,081.51                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UGU7  | Linovoilable | 30 | \$2 500 521 69                          | 100% 0   | \$0.00                  | NA 0 | 20.00                   | N1 |
| Total      | Unavailable  | 30 | \$3,500,531.68<br><b>\$3,500,531.68</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| 1 otal     |              | 30 | φυ,υυ,υυ.                               | 100%     | φ <b>υ.υυ</b>           |      | φυ.υυ                   |    |
| 31371UGW3  | Unavailable  | 62 | \$7,614,875.25                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 62 | \$7,614,875.25                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |    |   |          |                         |      |                         |    |
| 31371UGX1  | Unavailable  | 39 | \$4,579,903.15                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 39 | \$4,579,903.15                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UGY9  | Unavailable  | 12 | \$1,490,787.71                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N. |
| Total      | Unavanable   | 12 | \$1,490,787.71<br>\$1,490,787.71        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| 1 otal     |              | 14 | φ1, <del>4</del> 70,/0/./1              | 100%     | φυ.υυ                   |      | φυ.υυ                   |    |
| 31371UHC6  | Unavailable  | 10 | \$1,276,065.33                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 10 | \$1,276,065.33                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |    |   |          |                         |      |                         |    |
| 31371UHD4  | Unavailable  | 28 | \$3,218,680.77                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 28 | \$3,218,680.77                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              | 1  |   | 1 1      |                         | 1 1  |                         |    |

| -          |              |      |                                  |          |                         |      |                         |    |
|------------|--------------|------|----------------------------------|----------|-------------------------|------|-------------------------|----|
| 31371UHE2  | Unavailable  | 21   | \$2,376,341.65                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 21   | \$2,376,341.65                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |      |                                  |          |                         |      |                         |    |
| 31371UHF9  | Unavailable  | 33   | \$3,803,919.75                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 33   | \$3,803,919.75                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 2127111117 | ** " 11      | 1.47 | #14 000 COT CA                   | 10000    | <b>\$0.00</b>           | 27.4 | ф0.00                   |    |
| 31371UHH5  | Unavailable  | 147  | \$14,989,687.64                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 147  | \$14,989,687.64                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UHJ1  | Unavailable  | 66   | \$7,255,574.01                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 66   | \$7,255,574.01                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |      |                                  |          |                         |      |                         |    |
| 31371UHK8  | Unavailable  | 63   | \$6,765,994.24                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 63   | \$6,765,994.24                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UHL6  | Unavailable  | 42   | \$4,156,921.42                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Onavanaoic   | 42   | \$4,156,921.42                   | 100%0    | \$0.00                  | 0    | \$0.00                  | 11 |
| 1 otai     |              | 72   | ψτ,130,721.τ2                    | 100 /6 0 | φυ.υυ                   |      | ψ0.00                   |    |
| 31371UHM4  | Unavailable  | 55   | \$4,829,331.18                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 55   | \$4,829,331.18                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |      |                                  |          |                         |      |                         |    |
| 31371UHW2  | Unavailable  | 22   | \$1,659,796.74                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 22   | \$1,659,796.74                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |      |                                  |          |                         |      |                         |    |
| 31371UJ34  | Unavailable  | 42   | \$4,099,463.91                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 42   | \$4,099,463.91                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UJ42  | Unavailable  | 98   | \$8,677,988.12                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Chavanaoie   | 98   | \$8,677,988.12                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| 2 0002     |              | 7.0  | ψο,ο,» σοτι <u>π</u>             | 20070    | φοιοσ                   |      | Ψ 0.00                  |    |
| 31371UJ59  | Unavailable  | 114  | \$11,083,187.13                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 114  | \$11,083,187.13                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |      |                                  |          |                         |      |                         |    |
| 31371UJ67  | Unavailable  | 78   | \$8,316,953.90                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 78   | \$8,316,953.90                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UJ75  | Unavailable  | 82   | \$7,598,823.93                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Ullavallaule | 82   | \$7,598,823.93<br>\$7,598,823.93 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 1 Viai     |              | 02   | φ1,570,045.95                    | 100 70 0 | φυ.υυ                   | U    | φυ.υυ                   |    |
| 31371UJ91  | Unavailable  | 34   | \$3,176,592.28                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 34   | \$3,176,592.28                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |              |      |                                  |          |                         |      |                         |    |
| 31371UJL4  | Unavailable  | 81   | \$8,097,143.54                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |              | 81   | \$8,097,143.54                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 1          |              | 1    |                                  |          |                         |      |                         |    |

| <del>-</del> |               |                 |                   |                  | -      |           | -                       |      |
|--------------|---------------|-----------------|-------------------|------------------|--------|-----------|-------------------------|------|
| 31371UJM2    | Unavailable   | 216             | \$25,495,374.03   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 216             | \$25,495,374.03   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |               |                 |                   |                  |        |           |                         |      |
| 31371UJN0    | Unavailable   | 229             | \$22,216,368.81   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 229             | \$22,216,368.81   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371UJP5    | Unavailable   | 201             | \$25,002,347.69   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        | Chavanaore    | 201             | \$25,002,347.69   | 100% 0           | \$0.00 | 0         | \$0.00                  | - 11 |
| 10001        |               | 201             | Ψ22,002,217.02    | 100 /0 0         | ΨΟ•ΟΟ  |           | ψο.σο                   |      |
| 31371UJR1    | Unavailable   | 88              | \$10,012,232.31   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 88              | \$10,012,232.31   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 212711100    | 77 '1 1 1     | 02              | φ10 022 222 02    | 10007.0          | Φ0.00  | NIAO      | ¢0.00                   | N.   |
| 31371UJS9    | Unavailable   | 93              | \$10,033,323.93   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 93              | \$10,033,323.93   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371UJY6    | Unavailable   | 416             | \$43,284,214.04   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 416             | \$43,284,214.04   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |               |                 |                   |                  |        |           |                         |      |
| 31371UJZ3    | Unavailable   | 309             | \$38,101,206.73   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 309             | \$38,101,206.73   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371UK32    | Unavailable   | 18              | \$2,029,250.00    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        | CHW WHAT WOTE | 18              | \$2,029,250.00    | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |               |                 | . , , ,           |                  | ·      |           | ·                       |      |
| 31371UK40    | Unavailable   | 19              | \$2,022,009.00    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 19              | \$2,022,009.00    | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 21271111201  | 77 '1 1 1     | 10              | Φ1 00C 050 00     | 10007.0          | Φ0.00  | NAO       | ¢ο οο                   | N    |
| 31371UK81    | Unavailable   | 18<br><b>18</b> | \$1,996,050.00    | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total        |               | 18              | \$1,996,050.00    | 100% 0           | \$0.00 | U         | \$0.00                  |      |
| 31371UK99    | Unavailable   | 90              | \$7,940,965.72    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 90              | \$7,940,965.72    | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |               |                 |                   |                  |        |           |                         |      |
| 31371UKA6    | Unavailable   | 13              | \$1,440,852.36    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 13              | \$1,440,852.36    | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371UKB4    | Unavailable   | 50              | \$4,092,104.42    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        | Chavanaoic    | 50              | \$4,092,104.42    | 100% 0           | \$0.00 | 0         | \$0.00                  | 11   |
| 2 3 4 4 4    |               |                 | Ψ 1,02 Z,10 10 1Z | 100 /0 0         | Ψ3•00  |           | Ψ3•00                   |      |
| 31371UKL2    | Unavailable   | 28              | \$2,984,359.80    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 28              | \$2,984,359.80    | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |               |                 |                   |                  |        | -         |                         |      |
| 31371UKN8    | Unavailable   | 20              | \$2,007,700.00    | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |               | 20              | \$2,007,700.00    | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| i I          | I .           |                 |                   | 1 1              | 1      | 1 1       | I I                     |      |

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|           | 1             | ,          | •                                |          | -                       |      | -                       |    |
|-----------|---------------|------------|----------------------------------|----------|-------------------------|------|-------------------------|----|
| 31371UKQ1 | Unavailable   | 31         | \$2,964,000.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 31         | \$2,964,000.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UKU2 | Unavailable   | 9          | \$1,008,100.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Onavanable    | 9          | \$1,008,100.00<br>\$1,008,100.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| 1 otal    |               | 9          | φ1,000,100.00                    | 100%0    | φυ.υυ                   |      | φυ.υυ                   |    |
| 31371UL49 | Unavailable   | 19         | \$2,456,200.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 19         | \$2,456,200.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |               |            |                                  |          |                         |      | 4                       |    |
| 31371ULC1 | Unavailable   | 41         | \$4,077,700.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 41         | \$4,077,700.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371ULD9 | Unavailable   | 17         | \$1,782,850.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Ullavallaule  | 17         | \$1,782,850.00<br>\$1,782,850.00 | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                  | 11 |
| 1 Utai    |               | 1/         | φ1,/02,03V.VV                    | 100 70 0 | φυ.υυ                   |      | φυ.υυ                   |    |
| 31371ULG2 | Unavailable   | 21         | \$2,295,450.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 21         | \$2,295,450.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |               |            |                                  |          |                         |      |                         |    |
| 31371ULK3 | Unavailable   | 12         | \$1,117,400.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 12         | \$1,117,400.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371ULM9 | Unavailable   | 37         | \$4,074,600.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | ona variable  | 37         | \$4,074,600.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1, |
|           |               |            |                                  |          |                         |      |                         |    |
| 31371ULW7 | Unavailable   | 25         | \$3,045,700.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 25         | \$3,045,700.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UML0 | Unavailable   | 16         | \$1,008,477.09                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic    | 16         | \$1,008,477.09                   | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                  | 11 |
| Total     |               | 10         | Ψ1,000,477.02                    | 100 /6 0 | φοισσ                   |      | ψο.σο                   |    |
| 31371UMP1 | Unavailable   | 104        | \$9,137,784.52                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 104        | \$9,137,784.52                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |               |            |                                  |          |                         |      |                         |    |
| 31371UMQ9 | Unavailable   | 49         | \$5,055,547.98                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 49         | \$5,055,547.98                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UMW6 | Unavailable   | 781        | \$77,772,080.32                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | C Hu Tulluoio | <b>781</b> | \$77,772,080.32                  | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1  |
|           |               |            | , ,: :=,30000                    |          | T 2.00                  |      | 7 - 7 - 7               |    |
| 31371UMX4 | Unavailable   | 397        | \$38,091,139.39                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 397        | \$38,091,139.39                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 21271775  |               |            | <b>\$</b> 0.45.150.55            | 4000     | 40.00                   |      | 40.05                   |    |
| 31371UN96 | Unavailable   | 70         | \$5,946,120.70                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |               | 70         | \$5,946,120.70                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           | I .           |            |                                  | 1 1      |                         | 1 1  |                         |    |

|                    |                       | ,        | _   |                  |                         |           |                         |              |
|--------------------|-----------------------|----------|---|------------------|-------------------------|-----------|-------------------------|--------------|
| 31371UP78          | Unavailable           | 43       | \$5,059,550.00                              | 100% 0           |                         | NA 0      | \$0.00                  | N            |
| Total              |                       | 43       | \$5,059,550.00                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
| 31371UPJ2          | Unavailable           | 14       | \$1,773,302.25                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              |                       | 14       | \$1,773,302.25                              | 100% 0           |                         | 0         | \$0.00                  | 1            |
|                    |                       |          | . ,   | 20700            | +0.00                   |           | + 0100                  |              |
| 31371UPK9          | Unavailable           | 10       | \$1,293,327.76                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              |                       | 10       | \$1,293,327.76                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
|                    |                       |          |   |                  |                         |           |                         |              |
| 31371UPM5          | Unavailable           | 20       | \$2,692,700.00                              | 100% 0           |                         | NA 0      | \$0.00                  | N            |
| Total              |                       | 20       | \$2,692,700.00                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
|                    |                       |          |   |                  |                         |           |                         |              |
| 31371UPN3          | Unavailable           | 13       | \$1,405,145.96                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              |                       | 13       | \$1,405,145.96                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
| 21271LIDD0         | T To asso 11 - 1, 1 - | 12       | ¢1 221 700 00                               | 1000/ 0          | ¢0.00                   | NI A O    | \$0.00                  | <b>7</b> . 1 |
| 31371UPP8          | Unavailable           | 13<br>13 | \$1,331,700.00<br><b>\$1,331,700.00</b>     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N            |
| Total              |                       | 13       | φ1,331,700.00                               | 100%             | φυ.υυ                   | V <br>    | φυ.υυ                   |              |
| 31371UPT0          | Unavailable           | 9        | \$1,076,377.02                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              | Chavanaoic            | 9        | \$1,076,377.02                              | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1            |
|                    |                       | 1        | ΨΞ,070,017102                               | 100 /0 0         | ΨΟ•ΟΟ                   |           | Ψ0.00                   |              |
| 31371UPZ6          | Unavailable           | 15       | \$2,520,567.00                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              |                       | 15       | \$2,520,567.00                              | 100% 0           | · ·                     | 0         | \$0.00                  |              |
|                    |                       |          |   |                  |                         |           |                         |              |
| 31371UQD4          | Unavailable           | 17       | \$2,009,697.82                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              |                       | 17       | \$2,009,697.82                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
|                    |                       |          |   |                  |                         |           |                         |              |
| 31371UQF9          | Unavailable           | 333      | \$34,913,392.37                             | 100% 0           |                         | NA 0      | \$0.00                  | N            |
| Total              |                       | 333      | \$34,913,392.37                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
| 21251112225        | **                    | 1 2 - 1  | <b>425 5</b> 24 <b>5</b> 25 <b>1</b> 5      | 100 %            | 40.00                   | <b>.</b>  | 40.00                   |              |
| 31371UQG7          | Unavailable           | 231      | \$25,784,203.42                             | 100% 0           |                         | NA 0      | \$0.00                  | N            |
| Total              |                       | 231      | \$25,784,203.42                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
| 31371LIOM4         | Unavailable           | 9        | \$1,011,894.27                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N,           |
| 31371UQM4<br>Total | ∪navanable            | 9        | \$1,011,894.27<br>\$1,011,894.27            | 100% 0<br>100% 0 |                         | NA 0      | \$0.00<br><b>\$0.00</b> | N            |
| ı vıaı             |                       | 7        | Ψ1,Ψ11,074.4/                               | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |              |
| 31371UQQ5          | Unavailable           | 9        | \$1,016,650.00                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              | C Havanaoie           | 9        | \$1,016,650.00                              | 100% 0           | i i                     | 0         | \$0.00                  |              |
|                    |                       |          | , -, 0 2 0, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |                  | 4000                    |           | 40.00                   |              |
| 31371UQY8          | Unavailable           | 157      | \$15,821,215.72                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              |                       | 157      | \$15,821,215.72                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
|                    |                       |          |   |                  |                         |           |                         |              |
| 31371UQZ5          | Unavailable           | 194      | \$17,893,427.62                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N            |
| Total              |                       | 194      | \$17,893,427.62                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |              |
|                    |                       |          |   |                  |                         |           |                         |              |

|                           | •              |                 |   |          |                         |           |                         |    |
|---------------------------|----------------|-----------------|---|----------|-------------------------|-----------|-------------------------|----|
| 31371URD3                 | Unavailable    | 60              | \$5,217,606.25                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 60              | \$5,217,606.25                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |          |                         |           |                         |    |
| 31371URJ0                 | Unavailable    | 107             | \$8,879,066.13                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 107             | \$8,879,066.13                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |          |                         |           |                         |    |
| 31371URK7                 | Unavailable    | 87              | \$5,386,248.58                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 87              | \$5,386,248.58                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371USF7                 | Unavailable    | 10              | \$1,017,097.22                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Ullavallable   | 10              | \$1,017,097.22<br>\$1,017,097.22        | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| 10tai                     |                | 10              | φ1,017,077.22                           | 100 /6 0 | Ψ0.00                   |           | ψυ.υυ                   |    |
| 31371USG5                 | Unavailable    | 13              | \$1,015,321.82                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 13              | \$1,015,321.82                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 | , ,                                     |          |                         |           |                         |    |
| 31371USH3                 | Unavailable    | 18              | \$1,513,006.96                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 18              | \$1,513,006.96                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |          |                         |           |                         |    |
| 31371USL4                 | Unavailable    | 524             | \$34,612,910.06                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 524             | \$34,612,910.06                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |          |                         |           |                         |    |
| 31371USR1                 | Unavailable    | 12              | \$1,015,737.71                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 12              | \$1,015,737.71                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 2127111000                | Transilable    | 12              | ¢1 220 216 17                           | 1000/ 0  | \$0.00                  | NAO       | \$0.00                  | N  |
| 31371USS9                 | Unavailable    | 12              | \$1,230,216.17                          | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00                  | N  |
| Total                     |                | 12              | \$1,230,216.17                          | 100% 0   | \$0.00                  | U         | \$0.00                  |    |
| 31371USW0                 | Unavailable    | 97              | \$7,955,343.24                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanasie     | 97              | \$7,955,343.24                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 1, |
|                           |                |                 | + · y- · · y- · · · · ·                 |          | 7                       |           | 7 0 0 0                 |    |
| 31371UT58                 | Unavailable    | 16              | \$1,260,510.62                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 16              | \$1,260,510.62                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |          |                         |           |                         |    |
| 31371UT66                 | Unavailable    | 32              | \$3,816,125.23                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 32              | \$3,816,125.23                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |   |          |                         |           |                         |    |
| 31371UT74                 | Unavailable    | 222             | \$24,900,239.68                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 222             | \$24,900,239.68                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 2425                      |                |                 | <b>***</b>                              | 4000     | *~                      |           |                         | _  |
| 31371UT82                 | Unavailable    | 30              | \$3,437,242.91                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 30              | \$3,437,242.91                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21271117 4 7              | I Ingvisitable | 20              | ¢2 100 102 77                           | 100% 0   | \$0.00                  | NAO       | 20.00                   | NT |
| 31371UTA7<br><b>Total</b> | Unavailable    | 30<br><b>30</b> | \$2,198,183.77<br><b>\$2,198,183.77</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 Otal                    |                | 30              | <b>Φ2,170,103.</b> //                   | 100%     | φυ.υυ                   | <u> </u>  | φυ.υυ                   |    |
| 4 I                       | l l            |                 |   |          |                         | 1 1       |                         |    |

| 31371UTC3          | Unavailable                                       | 43  | \$3,565,802.70                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
|--------------------|---|-----|---|----------|-------------------------|------|-------------------------|----|
| Total              |   | 43  | \$3,565,802.70                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UTH2          | Unavailable                                       | 11  | \$1,011,405.65                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Onavanault  | 11  | \$1,011,405.65                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00                  |    |
|                    |   | 11  | Ψ1,011,703.03                           | 100 /0 U | ψ <b>υ•</b> υυ          |      | Ψυ.υυ                   |    |
| 31371UTM1          | Unavailable                                       | 119 | \$12,563,451.96                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | -   | 119 | \$12,563,451.96                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UU31          | Unavailable                                       | 42  | \$5,021,824.69                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |   | 42  | \$5,021,824.69                          | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00        |    |
|                    |   |     |   |          |                         |      |                         |    |
| 31371UUE7          | Unavailable                                       | 33  | \$3,788,139.18                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |   | 33  | \$3,788,139.18                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UUF4          | Unavailable                                       | 190 | \$22,465,491.78                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Unavanaule  | 190 | \$22,465,491.78<br>\$22,465,491.78      | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> |    |
|                    | <del>                                      </del> | 170 | , 100, 171,110                          | 200 /0 0 | Ψ0•00                   |      | Ψ0.00                   |    |
| 31371UUG2          | Unavailable                                       | 39  | \$4,309,367.62                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |   | 39  | \$4,309,367.62                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 3137111111/2       | Unavailable                                       | 41  | \$4.005.542.92                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N. |
| 31371UUK3<br>Total | Onavanable  | 41  | \$4,995,542.82<br><b>\$4,995,542.82</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N  |
| ı viai             | <del>-  </del>                                    | 41  | ф <del>1</del> ,773,344. <b>8</b> 4     | 100 % U  | φυ.υυ                   | U    | φυ.υυ                   |    |
| 31371UUM9          | Unavailable                                       | 39  | \$5,010,876.95                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |   | 39  | \$5,010,876.95                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UUW7          | Unavailable                                       | 80  | \$9,996,065.17                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Unavanaule  | 80  | \$9,996,065.17<br>\$9,996,065.17        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11 |
|                    |   | 30  | Ψ292209000-11                           | 100 /0 0 | ψ <b>υ•υ</b> υ          |      | ΨΟ•ΟΟ                   |    |
| 31371UUY3          | Unavailable                                       | 77  | \$9,995,558.45                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |   | 77  | \$9,995,558.45                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|                    |   | 1 1 |   |          |                         |      |                         |    |
| 31371UVC0          | Unavailable                                       | 53  | \$4,011,251.93                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |   | 53  | \$4,011,251.93                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UVH9          | Unavailable                                       | 24  | \$2,020,105.95                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |   | 24  | \$2,020,105.95                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 010517             |   | 1   |   | 105      | A -                     |      |                         |    |
| 31371UVJ5          | Unavailable                                       | 36  | \$4,022,545.27                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | <del>   </del>                                    | 36  | \$4,022,545.27                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31371UVK2          | Unavailable                                       | 9   | \$1,011,942.05                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Jim tulluole                                      | 9   | \$1,011,942.05                          | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                  | 11 |
|                    |   |     | 1 ):                                    |          | ,                       |      | , , , , ,               |    |

| r           | 1              |                 |                            |          |                |       |                         |     |
|-------------|----------------|-----------------|----------------------------|----------|----------------|-------|-------------------------|-----|
| 31371UVM8   | Unavailable    | 8               | \$1,016,199.62             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 8               | \$1,016,199.62             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 21271117716 | TT             | 10              | ¢1 000 210 00              | 10007.0  | ф <b>л</b> 00  | NTA O | ¢0.00                   | 3.1 |
| 31371UVN6   | Unavailable    | 12              | \$1,009,319.90             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 12              | \$1,009,319.90             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 31371UVP1   | Unavailable    | 11              | \$1,002,184.90             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 11              | \$1,002,184.90             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
|             |                |                 | <b>A-02</b>                | 105:11   | <u> </u>       |       |                         | _   |
| 31371UVU0   | Unavailable    | 64              | \$7,023,324.19             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 64              | \$7,023,324.19             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 31371UVV8   | Unavailable    | 50              | \$4,129,775.89             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       | Onavanauic     | 50              | \$4,129,775.89             | 100% 0   | \$0.00         | 0     | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Utai      |                | 30              | Ф <del>т</del> ,123,773.09 | 100 70 0 | φυ.υυ          | U     | φυ.υυ                   |     |
| 31371UVW6   | Unavailable    | 99              | \$8,479,557.00             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 99              | \$8,479,557.00             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
|             |                |                 |                            |          |                |       |                         |     |
| 31371UVX4   | Unavailable    | 39              | \$4,157,119.99             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 39              | \$4,157,119.99             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 31371UWF2   | Unavailable    | 42              | \$5,091,715.60             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 42              | \$5,091,715.60             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 31371UWG0   | Unavailable    | 36              | \$3,973,780.81             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       | Chavanault     | 36              | \$3,973,780.81             | 100% 0   | \$0.00         | 0     | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Otti      |                | 30              | ψυ, νιυ, 100.01            | 100 /0 0 | ΨΟ•ΟΟ          |       | ψυ.υυ                   |     |
| 31371UWX3   | Unavailable    | 10              | \$1,002,202.63             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 10              | \$1,002,202.63             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 2127111705  | TT '111        | 27              | Φ2 054 520 01              | 10000    | ΦΩ ΩΩ          | NTA O | <b>#0.00</b>            | 3.7 |
| 31371UX95   | Unavailable    | 27              | \$3,054,538.01             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 27              | \$3,054,538.01             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 31371UXA2   | Unavailable    | 28              | \$3,418,256.96             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       | C ita i unuoic | 28              | \$3,418,256.96             | 100% 0   | \$0.00         | 0     | \$0.00                  | 11  |
|             |                |                 |                            |          |                |       |                         |     |
| 31371UXD6   | Unavailable    | 29              | \$2,805,649.22             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 29              | \$2,805,649.22             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 2127113751  | TT '111        | 70              | Ф0.500.505.01              | 10000    | Φ0.00          | NTA O | <b>#0.00</b>            |     |
| 31371UXF1   | Unavailable    | 79<br><b>70</b> | \$8,539,705.94             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       |                | 79              | \$8,539,705.94             | 100% 0   | \$0.00         | 0     | \$0.00                  |     |
| 31371UXG9   | Unavailable    | 85              | \$6,570,241.84             | 100% 0   | \$0.00         | NA 0  | \$0.00                  | N   |
| Total       | C na vanabie   | 85              | \$6,570,241.84             | 100% 0   | \$ <b>0.00</b> | 0     | \$0.00                  | 11  |
|             |                | - 55            | + 0,2 . 0,2 1210 I         | 20070    | 40.00          | T T   | 40,00                   |     |

| -            |                |          |   |         |                          |        |                         |     |
|--------------|----------------|----------|---|---------|--------------------------|--------|-------------------------|-----|
| 31371UXU8    | Unavailable    | 22       | \$2,002,035.62                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 22       | \$2,002,035.62                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
|              |                |          |   |         |                          |        |                         |     |
| 31371UXV6    | Unavailable    | 60       | \$6,440,788.68                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 60       | \$6,440,788.68                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
| 31371UXW4    | Unavailable    | 19       | \$2,007,224,21                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
|              | Unavanable     | 19<br>19 | \$2,007,234.31<br><b>\$2,007,234.31</b> | 100% 0  | \$0.00<br>\$ <b>0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                | 19       | \$2,007,234.31                          | 100% 0  | \$0.00                   | U      | \$0.00                  |     |
| 31371UY29    | Unavailable    | 30       | \$3,073,100.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 30       | \$3,073,100.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
| 2127177760   |                |          | <b>47</b> 0 62 200 00                   | 10000   | <b>\$0.00</b>            | 77.1.0 | <b>\$0.00</b>           |     |
| 31371UY60    | Unavailable    | 44       | \$5,063,300.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 44       | \$5,063,300.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
| 31371UYD5    | Unavailable    | 43       | \$5,054,050.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        | C HW ( WHW C T | 43       | \$5,054,050.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
|              |                |          | . ,                                     |         |                          |        |                         |     |
| 31371UYJ2    | Unavailable    | 19       | \$2,043,700.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 19       | \$2,043,700.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
| 212711137770 | 77 '111        | 20       | Φ4.015.425.00                           | 1000/ 0 | Φ0.00                    | NAO    | ФО ОО                   | N.T |
| 31371UYK9    | Unavailable    | 32       | \$4,015,425.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| <u>Total</u> |                | 32       | \$4,015,425.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
| 31371UYM5    | Unavailable    | 9        | \$1,023,200.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 9        | \$1,023,200.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
|              |                |          |   |         |                          |        |                         |     |
| 31371UYS2    | Unavailable    | 32       | \$3,052,350.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 32       | \$3,052,350.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
| 31371UZ44    | Unavailable    | 41       | \$2,817,000.44                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        | Chavanaoic     | 41       | \$2,817,000.44                          | 100% 0  | \$0.00                   | 0      | \$0.00                  | 11  |
| 1 0 0 0 1    |                |          | Ψ2,017,00011                            | 20070   | Ψ 0.00                   |        | φ σ σ σ                 |     |
| 31371UZA0    | Unavailable    | 37       | \$4,069,550.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 37       | \$4,069,550.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
|              |                |          |   |         |                          |        |                         |     |
| 31371UZC6    | Unavailable    | 11       | \$1,009,900.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 11       | \$1,009,900.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
| 31371UZG7    | Unavailable    | 52       | \$5,105,850.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        | C Ha vallation | 52       | \$5,105,850.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
| 7            |                |          |   |         | 7 0.00                   |        | + 3.00                  |     |
| 31371UZH5    | Unavailable    | 12       | \$1,022,000.00                          | 100% 0  | \$0.00                   | NA 0   | \$0.00                  | N   |
| Total        |                | 12       | \$1,022,000.00                          | 100% 0  | \$0.00                   | 0      | \$0.00                  |     |
|              |                |          |   |         |                          |        |                         |     |

| -         |                |     |   |          |        |         |               |      |
|-----------|----------------|-----|---|----------|--------|---------|---------------|------|
| 31371UZL6 | Unavailable    | 47  | \$5,044,650.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 47  | \$5,044,650.00                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
|           |                |     |   |          |        |         |               |      |
| 31371UZM4 | Unavailable    | 45  | \$5,086,800.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 45  | \$5,086,800.00                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
| 31371UZP7 | Unavailable    | 47  | \$5,000,700.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     | Chavanaoic     | 47  | \$5,000,700.00                          | 100% 0   | \$0.00 | 0       | \$0.00        | 11   |
| Total     |                | 7/  | ψ2,000,700.00                           | 100 /0 0 | ΨΟ•ΟΟ  |         | ψ0.00         |      |
| 31371UZQ5 | Unavailable    | 47  | \$5,003,790.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 47  | \$5,003,790.00                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
| 21251112  | ** '111        | 1.6 | φ1. <b>5</b> 0.4.020. <b>6</b> 2        | 10000    | Φ0.00  | N. 4. 0 | <b>\$0.00</b> |      |
| 31371V4M6 | Unavailable    | 16  | \$1,504,820.63                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 16  | \$1,504,820.63                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
| 31371VC21 | Unavailable    | 42  | \$4,803,206.43                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     | 5114 : 4114616 | 42  | \$4,803,206.43                          | 100% 0   | \$0.00 | 0       | \$0.00        | - 11 |
|           |                |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | ,      |         |               |      |
| 31371VC88 | Unavailable    | 11  | \$1,016,500.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 11  | \$1,016,500.00                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
|           |                |     | *** *** ***                             |          | 40.00  |         | ***           |      |
| 31371VCY1 | Unavailable    | 281 | \$29,680,930.11                         | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     | +              | 281 | \$29,680,930.11                         | 100% 0   | \$0.00 | 0       | \$0.00        |      |
| 31371VCZ8 | Unavailable    | 444 | \$49,017,662.58                         | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 444 | \$49,017,662.58                         | 100% 0   | \$0.00 | 0       | \$0.00        |      |
|           |                |     |   |          |        |         |               |      |
| 31371VDA2 | Unavailable    | 24  | \$2,378,323.35                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 24  | \$2,378,323.35                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
| 010711107 | 77             | 15  | ф1 014 00 <b>2 7</b> 5                  | 100%     | Φ0.00  | N/4 0   | ф0,00         |      |
| 31371VE37 | Unavailable    | 17  | \$1,014,882.55                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     | +              | 17  | \$1,014,882.55                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
| 31371VE60 | Unavailable    | 9   | \$1,003,230.62                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     | O Ha variable  | 9   | \$1,003,230.62                          | 100% 0   | \$0.00 | 0       | \$0.00        | 11   |
|           |                |     | , -,,                                   |          | + 3000 |         | + 3.00        |      |
| 31371VFJ1 | Unavailable    | 20  | \$2,002,695.46                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 20  | \$2,002,695.46                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
|           |                |     |   |          |        |         |               |      |
| 31371VFQ5 | Unavailable    | 8   | \$1,005,800.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 8   | \$1,005,800.00                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
|           |                |     | <b>A4 070 077</b>                       | 1000     | 40.5   |         | do            | _    |
| 31371VFR3 | Unavailable    | 20  | \$1,978,900.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00        | N    |
| Total     |                | 20  | \$1,978,900.00                          | 100% 0   | \$0.00 | 0       | \$0.00        |      |
|           | Ī              |     |   | 1 1      |        | 1 1     | 1             |      |

| Unavailable  | 22  | \$1,981,350.00                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
|--------------|---|--|--|--|---|--|--|
|              | 22  | \$1,981,350.00                                     | 100% 0   | \$0.00   | 0   | \$0.00   |  |
|              |   |  |  |  |   |  |  |
| Unavailable  | 28  | \$3,025,550.00                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
|              | 28  | \$3,025,550.00                                     | 100% 0   | \$0.00   | 0   | \$0.00   |  |
|              |   |  |  |  |   |  |  |
| Unavailable  | 18  | \$2,018,850.00                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
|              | 18  | \$2,018,850.00                                     | 100% 0   | \$0.00   | 0   | \$0.00   |  |
|              |   |  |  |  |   |  |  |
| Unavailable  | 24  | \$2,016,051.58                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
|              | 24  | \$2,016,051.58                                     | 100% 0   | \$0.00   | 0   | \$0.00   |  |
|              |   |  |  |  |   |  |  |
| Unavailable  |   |  | 11   |  |   |  | N  |
|              | 17  | \$2,042,640.80                                     | 100% 0   | \$0.00   | 0   | \$0.00   |  |
| Linavailabla | 10  | ¢1 997 502 04                                      | 1000/ 0  | 00.00  | NIA O   | \$0.00   | N  |
| Unavanable   | 1 1   |  |  |  |   |  | N  |
|              | 10  | \$1,007,592.04                                     | 100% 0   | \$U.UU   | U   | \$0.00   |  |
| Unavailable  | 11  | \$1.182.046.56                                     | 100% 0   | \$0.00   | NAO   | 00.02  | N  |
| Unavanable   | <del>† †</del>  | ·  |  |  |   |  | 11   |
|              | 11  | \$1,102,040.50                                     | 100 /6 0   | φυ.υυ  | U   | φυ.υυ  |  |
| Unavailable  | 20  | \$3,022,850,00                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
| Cha variable | + +   |  |  |  |   |  |  |
|              | 1   | φε,σ22,σεσισσ                                      | 100 /0 0   | φοισσ  |   | Ψοισο  |  |
| Unavailable  | 18  | \$1,062,823.39                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
|              |   |  |  |  | 0   |  |  |
|              |   | . , ,  |  |  |   | ·  |  |
| Unavailable  | 23  | \$2,999,209.60                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
|              | 23  | \$2,999,209.60                                     | 100% 0   | \$0.00   | 0   | \$0.00   |  |
|              |   |  |  |  |   |  |  |
| Unavailable  | 10  | \$1,021,787.31                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
|              | 10  | \$1,021,787.31                                     | 100% 0   | \$0.00   | 0   | \$0.00   |  |
|              |   |  |  |  |   |  |  |
| Unavailable  | 30  | \$2,992,687.45                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N  |
|              | 30  | \$2,992,687.45                                     | 100% 0   | \$0.00   | 0   | \$0.00   |  |
|              |   |  |  |  |   |  |  |
| Unavailable  |   |  |  |  |   |  | N  |
|              | 114   | \$13,317,578.31                                    | 100% 0   | \$0.00   | 0   | \$0.00   |  |
| Unovoilabla  | 22  | \$2.510.162.62                                     | 10007.0  | ¢0 00  | NIA O   | \$0.00   | N.T  |
| Unavailable  | 1   |  | 11   |  |   |  | N  |
|              | 23  | <b>Φ</b> 2, <b>310,103.0</b> 2                     | 100%   | φ <b>υ.</b> υυ   |   | φυ.υυ  |  |
| Unavailable  | 2.1   | \$4,360,000,00                                     | 100%   | \$0.00   | NAO   | 90.00  | N  |
| Onavanable   | 1 1   |  |  |  |   |  | 11   |
|              | 34  | φ <del>τ</del> ,3υ2,2υυ.υυ                         | 100 70 0   | φυ.υυ  | U   | φυ.υυ  |  |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   28   28   28   28   28   28   28   2 | Unavailable 28 \$3,025,550.00  Unavailable 18 \$2,018,850.00  Unavailable 24 \$2,016,051.58  24 \$2,016,051.58  Unavailable 17 \$2,042,640.80  17 \$2,042,640.80  Unavailable 18 \$1,887,592.04  18 \$1,887,592.04  Unavailable 11 \$1,182,046.56  Unavailable 20 \$3,022,850.00  Unavailable 18 \$1,062,823.39  Unavailable 18 \$1,062,823.39  Unavailable 23 \$2,999,209.60  Unavailable 23 \$2,999,209.60  Unavailable 10 \$1,021,787.31  Unavailable 30 \$2,992,687.45  Unavailable 30 \$2,992,687.45  Unavailable 30 \$2,992,687.45  Unavailable 31 \$1,317,578.31  Unavailable 23 \$2,510,163.62  Unavailable 34 \$4,369,900.00  Unavailable 34 \$4,369,900.00 | Unavailable 28 \$3,025,550.00 100% 0  Unavailable 18 \$2,018,850.00 100% 0  Unavailable 24 \$2,016,051.58 100% 0  Unavailable 17 \$2,042,640.80 100% 0  Unavailable 18 \$1,887,592.04 100% 0  Unavailable 18 \$1,887,592.04 100% 0  Unavailable 11 \$1,182,046.56 100% 0  Unavailable 20 \$3,022,850.00 100% 0  Unavailable 18 \$1,062,823.39 100% 0  Unavailable 18 \$1,062,823.39 100% 0  Unavailable 19 \$2,992,096.0 100% 0  Unavailable 19 \$1,021,787.31 100% 0  Unavailable 10 \$1,021,787.31 100% 0  Unavailable 10 \$1,021,787.31 100% 0  Unavailable 10 \$1,021,787.31 100% 0  Unavailable 11 \$13,317,578.31 100% 0  Unavailable 23 \$2,999,209.60 100% 0  Unavailable 24 \$2,016,051.58 100% 0  Unavailable 15 \$1,021,787.31 100% 0  Unavailable 16 \$1,021,787.31 100% 0  Unavailable 27 \$2,999,209.60 100% 0  Unavailable 29 \$2,999,687.45 100% 0  Unavailable 29 \$2,992,687.45 100% 0  Unavailable 29 \$2,992,687.45 100% 0  Unavailable 29 \$2,510,163.62 100% 0  Unavailable 29 \$2,510,163.62 100% 0  Unavailable 29 \$2,510,163.62 100% 0  Unavailable 29 \$2,510,163.62 100% 0  Unavailable 29 \$2,510,163.62 100% 0 | Unavailable   28   \$3,025,550.00   100%   0   \$0.00 | Unavailable   28   \$3,025,550.00   100% 0   \$0.00   NA 0 | Comparison   Com |

| •          |              |     |                                  |          |  |       |                         |             |
|------------|--------------|-----|----------------------------------|----------|--|-------|-------------------------|-------------|
| 31371VND5  | Unavailable  | 145 | \$14,750,555.93                  | 100% 0   | ·  | NA 0  | \$0.00                  | N           |
| Total      |              | 145 | \$14,750,555.93                  | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
| 212711100  | TT11 1 1     | 22  | ¢2 102 150 00                    | 1000     | ΦΩ ΩΩ  | NTA O | ΦΩ ΩΩ                   | <b>3.</b> T |
| 31371VNQ6  | Unavailable  | 23  | \$2,182,150.00                   | 100% 0   |  | NA 0  | \$0.00                  | N           |
| Total      |              | 23  | \$2,182,150.00                   | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
| 31371VNS2  | Unavailable  | 147 | \$16,416,145.15                  | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      |              | 147 | \$16,416,145.15                  | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
| 31371VNT0  | Unavailable  | 25  | \$2,786,704.96                   | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      | Ullavallaule | 25  | \$2,786,704.96<br>\$2,786,704.96 | 100% 0   |  | 0     | \$0.00<br><b>\$0.00</b> | 11          |
|            |              |     | <u> </u>                         |          | 4000   |       | + 0.00                  |             |
| 31371VPH4  | Unavailable  | 15  | \$1,645,227.00                   | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      |              | 15  | \$1,645,227.00                   | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
| 2127117722 | **           |     | <b>01.010</b> (10.00)            | 100 %    | <b>*</b> *********************************** |       | 40.00                   |             |
| 31371VPS0  | Unavailable  | 10  | \$1,013,110.00                   | 100% 0   |  | NA 0  | \$0.00                  | N           |
| Total      |              | 10  | \$1,013,110.00                   | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
| 31371VPZ4  | Unavailable  | 29  | \$3,662,119.20                   | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      |              | 29  | \$3,662,119.20                   | 100% 0   |  | 0     | \$0.00                  | 11          |
|            |              |     | , , ,                            |          | ,  |       |                         |             |
| 31371VQ34  | Unavailable  | 15  | \$1,118,338.11                   | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      |              | 15  | \$1,118,338.11                   | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
| 31371VQ59  | Unavailable  | 50  | \$3,604,814.38                   | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      | Ollavallaule | 50  | \$3,604,814.38                   | 100% 0   |  | 0     | \$0.00<br><b>\$0.00</b> | 11          |
|            |              |     | 40,00 ijo14.00                   | 100 /0 0 | ΨΟ•ΟΟ  |       | ΨΟ•ΟΟ                   |             |
| 31371VQ91  | Unavailable  | 10  | \$1,374,118.73                   | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      |              | 10  | \$1,374,118.73                   | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
|            |              |     | <b>***</b>                       | 4000     | A  |       | *                       | _           |
| 31371VQN0  | Unavailable  | 256 | \$23,147,978.28                  | 100% 0   |  | NA 0  | \$0.00                  | N           |
| Total      |              | 256 | \$23,147,978.28                  | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
| 31371VQP5  | Unavailable  | 59  | \$4,523,192.15                   | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      | O Havallaule | 59  | \$4,523,192.15                   | 100% 0   |  | 0     | \$0.00                  | 11          |
|            |              |     | . , -, -                         |          | ,  |       |                         |             |
| 31371VQR1  | Unavailable  | 54  | \$4,985,474.45                   | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      |              | 54  | \$4,985,474.45                   | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
|            |              |     | 4                                | 10-11    |  |       | <b>.</b>                | _           |
| 31371VQS9  | Unavailable  | 65  | \$6,289,126.05                   | 100% 0   |  | NA 0  | \$0.00                  | N           |
| Total      |              | 65  | \$6,289,126.05                   | 100% 0   | \$0.00                                       | 0     | \$0.00                  |             |
| 31371VQU4  | Unavailable  | 151 | \$16,690,607.20                  | 100% 0   | \$0.00                                       | NA 0  | \$0.00                  | N           |
| Total      | Chavallauic  | 151 | \$16,690,607.20                  | 100% 0   |  | 0     | \$0.00<br>\$0.00        | 11          |
| 7-2-2      |              |     |                                  |          | φ  |       | + 0.00                  |             |

|            |                | , , |                |          |                  |      |               |    |
|------------|----------------|-----|----------------|----------|------------------|------|---------------|----|
| 31371VQV2  | Unavailable    | 93  | \$8,490,039.76 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 93  | \$8,490,039.76 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31371VQW0  | Unavailable    | 62  | \$6,957,146.64 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      | Onavanauic     | 62  | \$6,957,146.64 | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00        | 1  |
| 1 otal     |                | 02  | φυ, 227,140.04 | 100 /0 0 | φυ.υυ            |      | ψ <b>υ.υυ</b> |    |
| 31371VQZ3  | Unavailable    | 21  | \$1,238,292.17 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 21  | \$1,238,292.17 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 2127117025 | 77 '111        | 22  | Ф2 026 424 41  | 1000     | Φ0.00            | NA   | Φ0.00         |    |
| 31371VR25  | Unavailable    | 32  | \$3,026,434.41 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 32  | \$3,026,434.41 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31371VR58  | Unavailable    | 20  | \$2,011,700.00 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      | Chavanaoic     | 20  | \$2,011,700.00 | 100% 0   | \$0.00           | 0    | \$0.00        | 1, |
| - Juli     |                | 20  | Ψ=,011,700.00  | 130 /0 0 | ΨΟ•ΟΟ            |      | ΨΟ•ΟΟ         |    |
| 31371VR74  | Unavailable    | 16  | \$2,024,750.00 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 16  | \$2,024,750.00 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|            |                |     |                |          |                  |      |               |    |
| 31371VRP4  | Unavailable    | 14  | \$2,200,061.22 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 14  | \$2,200,061.22 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31371VSC2  | Unavailable    | 22  | \$2,513,450.00 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      | C III ( MIMOIO | 22  | \$2,513,450.00 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|            |                |     |                |          |                  |      |               |    |
| 31371VSD0  | Unavailable    | 22  | \$1,983,250.00 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 22  | \$1,983,250.00 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31371VSE8  | Unavailable    | 22  | \$2,023,655.00 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      | Unavanable     | 22  | \$2,023,655.00 | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00        | 11 |
| 1 0 6 61   |                |     | ΨΔ,023,033.00  | 100 /6 0 | ψ0•00            |      | Ψ <b>0.00</b> |    |
| 31371VU88  | Unavailable    | 21  | \$2,010,408.00 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 21  | \$2,010,408.00 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|            |                |     |                |          |                  |      |               |    |
| 31371VUC9  | Unavailable    | 49  | \$5,057,412.27 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 49  | \$5,057,412.27 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31371VUE5  | Unavailable    | 38  | \$3,074,829.10 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 38  | \$3,074,829.10 | 100% 0   | \$0.00           | 0    | \$0.00        | 1. |
| ,          |                |     |                |          | 40.00            |      | 40.00         |    |
| 31371VUM7  | Unavailable    | 19  | \$1,902,966.77 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 19  | \$1,902,966.77 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|            |                |     |                |          |                  |      |               |    |
| 31371VUN5  | Unavailable    | 18  | \$2,163,038.51 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total      |                | 18  | \$2,163,038.51 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| · I        | 1              | i I |                | 1 1      | i i              | 1 1  |               |    |

| 31371VVK0 | Unavailable | 62  | \$6,112,940.05  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
|-----------|-------------|-----|-----------------|----------|--------|------|------------------|----|
| Total     |             | 62  | \$6,112,940.05  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371VVM6 | Unavailable | 43  | \$5,090,150.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 43  | \$5,090,150.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371VVN4 | Unavailable | 30  | \$3,568,089.18  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 30  | \$3,568,089.18  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31371VZP5 | Unavailable | 11  | \$1,066,000.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Onavanaoic  | 11  | \$1,066,000.00  | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
| Total     |             | 11  | ψ1,000,000.00   | 100 /6 0 | Ψ0.00  |      | ψυ.υυ            |    |
| 31371VZW0 | Unavailable | 18  | \$1,598,866.15  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 18  | \$1,598,866.15  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371VZX8 | Unavailable | 56  | \$5,528,250.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 56  | \$5,528,250.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371VZY6 | Unavailable | 20  | \$1,845,929.95  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 20  | \$1,845,929.95  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371W2Z7 | Unavailable | 19  | \$2,007,250.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 19  | \$2,007,250.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371W3B9 | Unavailable | 21  | \$2,501,400.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 21  | \$2,501,400.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31371W3E3 | Unavailable | 25  | \$2,544,450.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Chavanaoic  | 25  | \$2,544,450.00  | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
| 10111     |             | 20  | Ψ2,5-1-,1-50.00 | 100 /6 0 | ψ0.00  |      | ψοισσ            |    |
| 31371W3J2 | Unavailable | 18  | \$1,994,550.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 18  | \$1,994,550.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     | . , ,           |          | ·      |      |                  |    |
| 31371W3L7 | Unavailable | 18  | \$2,028,700.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 18  | \$2,028,700.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371W3M5 | Unavailable | 21  | \$2,520,550.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 21  | \$2,520,550.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371WC52 | Unavailable | 16  | \$1,507,414.81  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 16  | \$1,507,414.81  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                 |          |        |      |                  |    |
| 31371WC60 | Unavailable | 16  | \$1,992,115.67  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 16  | \$1,992,115.67  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| i l       |             | 1 1 |                 | I I      |        | 1 1  |                  |    |

| 31371WCR4  | Unavailable | 12  | \$1,276,476.99  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
|------------|-------------|-----|-----------------|----------|----------|-------|--------|-----|
| Total      |             | 12  | \$1,276,476.99  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             |     |                 |          |          |       |        |     |
| 31371WCS2  | Unavailable | 20  | \$2,021,905.60  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      |             | 20  | \$2,021,905.60  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             |     |                 |          |          |       |        |     |
| 31371WCY9  | Unavailable | 19  | \$2,042,327.26  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      |             | 19  | \$2,042,327.26  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             |     |                 |          |          |       |        |     |
| 31371WCZ6  | Unavailable | 22  | \$2,005,847.62  | 100% 0   | \$0.00   | NA 0  | \$0.00 |     |
| Total      |             | 22  | \$2,005,847.62  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             |     |                 |          |          |       |        |     |
| 31371WD28  | Unavailable | 8   | \$1,000,500.00  | 100% 0   | \$0.00   | NA 0  | \$0.00 |     |
| Total      |             | 8   | \$1,000,500.00  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
| 242543370  | ** " 11 11  | 1.5 | D2 11 1 61 7 10 | 40000    | <b>.</b> | 27.4  | 40.00  |     |
| 31371WD36  | Unavailable | 16  | \$2,114,617.40  | 100% 0   | \$0.00   | NA 0  | \$0.00 |     |
| Total      |             | 16  | \$2,114,617.40  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
| 2127187051 | T.T.,       | 52  | ¢5 004 426 27   | 10007 0  | ¢0.00    | NIA O | ¢0.00  | N.T |
| 31371WD51  | Unavailable | 53  | \$5,984,436.37  | 100% 0   | \$0.00   | NA 0  | \$0.00 |     |
| Total      |             | 53  | \$5,984,436.37  | 100% 0   | \$0.00   | U     | \$0.00 |     |
| 31371WEN1  | Unavailable | 42  | \$5,079,454.36  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      |             | 42  | \$5,079,454.36  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             |     |                 |          |          |       |        |     |
| 31371WEP6  | Unavailable | 66  | \$6,001,395.80  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      |             | 66  | \$6,001,395.80  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
| 31371WEQ4  | Unavailable | 53  | \$5,942,746.46  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      | Chavanable  | 53  | \$5,942,746.46  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
| 10001      |             |     | φε,ς 12,7 10.10 | 100 /0 0 | φυ.υυ    |       | ψοισσ  |     |
| 31371WER2  | Unavailable | 44  | \$5,055,102.31  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      | <u> </u>    | 44  | \$5,055,102.31  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             |     | . , ,           |          | ·        |       | •      |     |
| 31371WES0  | Unavailable | 29  | \$2,028,538.67  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      |             | 29  | \$2,028,538.67  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             |     |                 |          |          |       |        |     |
| 31371WEV3  | Unavailable | 13  | \$1,003,514.85  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      |             | 13  | \$1,003,514.85  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             |     |                 |          |          |       |        |     |
| 31371WEW1  | Unavailable | 10  | \$1,006,817.48  | 100% 0   | \$0.00   | NA 0  | \$0.00 | N   |
| Total      |             | 10  | \$1,006,817.48  | 100% 0   | \$0.00   | 0     | \$0.00 |     |
| 2425477777 |             |     | h.c. 155 - 51   | 4000     | 40.00    |       | *0.5-  |     |
| 31371WFV2  | Unavailable | 115 | \$16,452,794.75 | 100% 0   | \$0.00   | NA 0  | \$0.00 |     |
| Total      |             | 115 | \$16,452,794.75 | 100% 0   | \$0.00   | 0     | \$0.00 |     |
|            |             | 1 I | I               | 1 1      | 1        | 1 1   |        |     |

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|---------------------------------------|--------------|------|---|----------|-------------------------|------|--------|-----|
| 31371WH81                             | Unavailable  | 32   | \$3,056,350.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 32   | \$3,056,350.00                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      |   |          |                         |      |        |     |
| 31371WHH1                             | Unavailable  | 19   | \$2,022,900.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 19   | \$2,022,900.00                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      |   |          |                         |      |        |     |
| 31371WHJ7                             | Unavailable  | 8    | \$1,009,600.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 8    | \$1,009,600.00                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
| 31371WHS7                             | Unavailable  | 11   | \$1,019,450.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 | Cha variable | 11   | \$1,019,450.00                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      | . , ,                                   |          |                         |      |        |     |
| 31371WHT5                             | Unavailable  | 11   | \$1,018,266.70                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 11   | \$1,018,266.70                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      |   |          |                         |      |        |     |
| 31371WHX6                             | Unavailable  | 12   | \$715,597.22                            | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 12   | \$715,597.22                            | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      |   |          |                         |      |        |     |
| 31371WKL8                             | Unavailable  | 14   | \$1,618,016.91                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 14   | \$1,618,016.91                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
| 31371WKM6                             | Unavailable  | 26   | \$2,477,303.83                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 26   | \$2,477,303.83                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      |   |          |                         |      |        |     |
| 31371WKR5                             | Unavailable  | 10   | \$1,016,419.16                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 10   | \$1,016,419.16                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
| 31371WKV6                             | Unavailable  | 13   | ¢1 002 200 00                           | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 | Unavanable   | 13   | \$1,003,200.00<br><b>\$1,003,200.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00 | N   |
| lotai                                 |              | 13   | φ1,003,200.00                           | 100 /6 0 | Ψ0.00                   | U U  | Ψ0.00  |     |
| 31371WKW4                             | Unavailable  | 80   | \$7,631,582.68                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 80   | \$7,631,582.68                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      |   |          |                         |      |        |     |
| 31371WLB9                             | Unavailable  | 71   | \$5,010,896.50                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 71   | \$5,010,896.50                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      |   |          |                         |      |        |     |
| 31371WLD5                             | Unavailable  | 118  | \$8,824,297.01                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 118  | \$8,824,297.01                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
| 31371WMB8                             | Unavailable  | 14   | \$1,365,357.82                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 | Chavanaoic   | 14   | \$1,365,357.82                          | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00 | 1 1 |
| 2 3 6 6 1                             |              | 1 17 | Ψ1,000,001.02                           | 100 /0 0 | Ψυ•υυ                   |      | ψυ•υυ  |     |
| 31371WMS1                             | Unavailable  | 23   | \$1,990,464.72                          | 100% 0   | \$0.00                  | NA 0 | \$0.00 | N   |
| Total                                 |              | 23   | \$1,990,464.72                          | 100% 0   | \$0.00                  | 0    | \$0.00 |     |
|                                       |              |      |   |          |                         |      |        |     |

| 31371WNH4  | Unavailable | 83  | \$7,003,371.03        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
|------------|-------------|-----|-----------------------|---------|--------|-----------|--------|----|
| Total      |             | 83  | \$7,003,371.03        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WNJ0  | Unavailable | 30  | \$2,260,022.10        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 30  | \$2,260,022.10        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WNS0  | Unavailable | 35  | \$2,983,537.13        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 35  | \$2,983,537.13        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WNT8  | Unavailable | 46  | \$4,405,313.18        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 46  | \$4,405,313.18        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WP33  | Unavailable | 39  | \$2,809,245.83        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 39  | \$2,809,245.83        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
| 2127111000 | ** '111     | 40  | <b>\$4.202.052.22</b> | 10000   | Φ0.00  | 27.4.0    | Φ0.00  |    |
| 31371WP90  | Unavailable | 48  | \$4,382,953.23        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 48  | \$4,382,953.23        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
| 21271WDTC  | TT          | 10  | ¢2.026.657.00         | 1000/ 0 | ΦΩ ΩΩ  | NA O      | ¢0.00  | NT |
| 31371WPT6  | Unavailable | 19  | \$2,036,657.00        | 100% 0  | \$0.00 | NA 0<br>0 | \$0.00 | N  |
| Total      |             | 19  | \$2,036,657.00        | 100% 0  | \$0.00 | U         | \$0.00 |    |
| 31371WPU3  | Unavailable | 36  | \$3,037,157.47        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 36  | \$3,037,157.47        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WPW9  | Unavailable | 26  | \$2,526,777.00        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 26  | \$2,526,777.00        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WPX7  | Unavailable | 34  | \$3,538,929.96        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 34  | \$3,538,929.96        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WPY5  | Unavailable | 73  | \$6,254,714.08        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 73  | \$6,254,714.08        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WPZ2  | Unavailable | 25  | \$2,384,878.58        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 25  | \$2,384,878.58        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
| 31371WQ65  | Unavailable | 40  | \$5,360,849.74        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      | Cha randole | 40  | \$5,360,849.74        | 100% 0  | \$0.00 | 0         | \$0.00 | 11 |
|            |             | "   | <i>\$2,200,01711</i>  | 200700  | 4000   |           | 40.00  |    |
| 31371WQF5  | Unavailable | 44  | \$4,575,736.01        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 44  | \$4,575,736.01        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
|            |             |     |                       |         |        |           |        |    |
| 31371WQM0  | Unavailable | 9   | \$1,016,900.00        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N  |
| Total      |             | 9   | \$1,016,900.00        | 100% 0  | \$0.00 | 0         | \$0.00 |    |
| ]          |             | 1 1 |                       | ] [     |        |           |        |    |

|              |             |                 | -                |         |               |           |               |   |
|--------------|-------------|-----------------|------------------|---------|---------------|-----------|---------------|---|
| 31371WQN8    | Unavailable | 23              | \$2,517,783.00   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 23              | \$2,517,783.00   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 |                  |         |               |           |               |   |
| 31371WQQ1    | Unavailable | 27              | \$2,486,500.00   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 27              | \$2,486,500.00   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 |                  |         |               |           |               |   |
| 31371WQR9    | Unavailable | 23              | \$2,522,350.00   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 23              | \$2,522,350.00   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 |                  |         |               |           |               |   |
| 31371WQU2    | Unavailable | 22              | \$2,497,500.00   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 22              | \$2,497,500.00   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             | • •             |                  | 100110  | +             |           | 40.00         |   |
| 31371WS30    | Unavailable | 20              | \$3,079,083.73   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 20              | \$3,079,083.73   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
| 2127133640   | TT '1.11    | 4.1             | Φ5 506 121 62    | 10007.0 | Φ0.00         | NAO       | фо <b>ОО</b>  | N |
| 31371WS48    | Unavailable | 41              | \$5,526,131.63   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 41              | \$5,526,131.63   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
| 21271WC55    | Unavailable | 10              | \$7.021.950.92   | 100% 0  | \$0.00        | NA O      | 00.00         | N |
| 31371WS55    | Unavanable  | 48<br><b>48</b> | \$7,031,859.82   | 100% 0  | \$0.00        | NA 0<br>0 | \$0.00        | N |
| <u>Total</u> |             | 48              | \$7,031,859.82   | 100% 0  | \$0.00        | U         | \$0.00        |   |
| 31371WSY2    | Unavailable | 39              | \$5,479,505.68   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 39              | \$5,479,505.68   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 | +-,,             |         | 7 0 0 0       |           | 7 3 1 3 2     |   |
| 31371WSZ9    | Unavailable | 15              | \$1,664,794.60   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 15              | \$1,664,794.60   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 | , ,              |         |               |           |               |   |
| 31371WTZ8    | Unavailable | 50              | \$4,553,477.04   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 50              | \$4,553,477.04   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 |                  |         |               |           |               |   |
| 31371WX42    | Unavailable | 29              | \$3,054,250.00   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 29              | \$3,054,250.00   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 |                  |         |               |           |               |   |
| 31371WX59    | Unavailable | 34              | \$3,545,173.72   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 34              | \$3,545,173.72   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 |                  |         |               |           |               |   |
| 31371WX75    | Unavailable | 22              | \$2,006,850.00   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 22              | \$2,006,850.00   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             |                 |                  |         |               |           |               |   |
| 31371WX83    | Unavailable | 9               | \$1,007,587.15   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 9               | \$1,007,587.15   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
| 212717777    | ** ** **    |                 | ф1 000 1 7 7 7 г | 100%    | <b>\$0.00</b> | 3         | <b>#</b> 0.00 |   |
| 31371WXL4    | Unavailable | 9               | \$1,003,155.26   | 100% 0  | \$0.00        | NA 0      | \$0.00        | N |
| Total        |             | 9               | \$1,003,155.26   | 100% 0  | \$0.00        | 0         | \$0.00        |   |
|              |             | 1 1             |                  | 11      |               | 1 1       |               |   |

|             |             | ,         |  |          |                         |        |                         |          |
|-------------|-------------|-----------|--|----------|-------------------------|--------|-------------------------|----------|
| 31371WXM2   | Unavailable | 12        | \$1,019,327.84                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 12        | \$1,019,327.84                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
|             |             |           |  |          |                         |        |                         |          |
| 31371WXV2   | Unavailable | 17        | \$1,523,308.83                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 17        | \$1,523,308.83                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31371X2P7   | Unavailable | 24        | \$2,003,648.02                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       | Chavanaoic  | 24        | \$2,003,648.02                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11       |
| 10001       |             | 1 - 1     | ψ2,000,010.02                                  | 100 /0 0 | φοισσ                   |        | ψο.σο                   |          |
| 31371X2R3   | Unavailable | 16        | \$1,483,064.82                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 16        | \$1,483,064.82                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 212717/47/2 | 77 '1 1 1   | 1.5       | Φ0.66.730.63                                   | 10000    | Φ0.00                   | NA     | Φ0.00                   | <b>.</b> |
| 31371X4V2   | Unavailable | 15        | \$866,720.62                                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 15        | \$866,720.62                                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31371X5M1   | Unavailable | 44        | \$5,009,791.38                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 44        | \$5,009,791.38                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
|             |             |           |  |          |                         |        |                         |          |
| 31371X6F5   | Unavailable | 20        | \$2,060,875.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 20        | \$2,060,875.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31371X6L2   | Unavailable | 56        | \$5,298,060.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       | Chavanaoic  | 56        | \$5,298,060.00<br>\$5,298,060.00               | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11       |
| Iotai       |             | 30        | \$5,270,000.00                                 | 100 /6 0 | Ψ0.00                   |        | φυ.υυ                   |          |
| 31371X6X6   | Unavailable | 233       | \$27,935,786.46                                | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 233       | \$27,935,786.46                                | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 2425444     |             | 2.5       | <b>***</b> • • • • • • • • • • • • • • • • • • | 10000    | 40.00                   | 77.4.0 | 40.00                   |          |
| 31371X6Y4   | Unavailable | 25        | \$2,879,633.31                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 25        | \$2,879,633.31                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31371X7A5   | Unavailable | 19        | \$1,730,050.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 19        | \$1,730,050.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
|             |             |           |  |          |                         |        |                         |          |
| 31371X7B3   | Unavailable | 13        | \$1,150,500.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 13        | \$1,150,500.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 31371X7C1   | Unavailable | 21        | \$2,359,401.66                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       | Unavanable  | 21        | \$2,359,401.66                                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11       |
| 1 Utai      |             | <u>41</u> | φ4,337,401.00                                  | 100 70 0 | φυ.υυ                   | U      | φυ.υυ                   |          |
| 31371X7D9   | Unavailable | 143       | \$16,363,212.50                                | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 143       | \$16,363,212.50                                | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
|             |             |           |  |          |                         |        |                         |          |
| 31371X7M9   | Unavailable | 11        | \$1,178,970.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N        |
| Total       |             | 11        | \$1,178,970.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00                  |          |
| 1           | 1           | 1         |  |          |                         | I I    | 1                       |          |

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| 31371XCR2 | Unavailable  | 48              | \$6,194,882.73                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
|-----------|--------------|-----------------|----------------------------------|----------|--------|------|-------------------------|----|
| Total     |              | 48              | \$6,194,882.73                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31371XDB6 | Unavailable  | 142             | \$15,886,410.55                  | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic   | 142             | \$15,886,410.55                  | 100% 0   |        | 0    | \$0.00                  | 11 |
|           |              | 1.2             | φ12,000,110.22                   | 100 /6 0 | ΨΟ.ΟΟ  |      | ΨΟ•ΟΟ                   |    |
| 31371XDC4 | Unavailable  | 42              | \$4,413,225.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |              | 42              | \$4,413,225.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31371XDM2 | Unavailable  | 97              | \$11,002,187.89                  | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     | o navanao io | 97              | \$11,002,187.89                  | 100% 0   |        | 0    | \$0.00                  |    |
|           |              |                 |                                  |          |        |      |                         |    |
| 31371XDN0 | Unavailable  | 41              | \$4,758,010.87                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |              | 41              | \$4,758,010.87                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31371XDU4 | Unavailable  | 15              | \$1,426,636.91                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic   | 15              | \$1,426,636.91                   | 100% 0   |        | 0    | \$0.00                  | 1, |
|           |              |                 | . , ,                            |          |        |      | ·                       |    |
| 31371XDZ3 | Unavailable  | 164             | \$19,477,446.29                  | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |              | 164             | \$19,477,446.29                  | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31371XEF6 | Unavailable  | 20              | \$1,845,185.63                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic   | 20              | \$1,845,185.63                   | 100% 0   | t - t  | 0    | \$0.00                  | 11 |
| lotai     |              | 20              | ψ1,043,103.03                    | 100 /6 0 | ψ0.00  |      | ψ0.00                   |    |
| 31371XEG4 | Unavailable  | 17              | \$2,216,855.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |              | 17              | \$2,216,855.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31371XEH2 | Unavailabla  | 50              | \$5 224 202 62                   | 100% 0   | \$0.00 | NA O | \$0.00                  | N  |
| Total     | Unavailable  | 50<br><b>50</b> | \$5,334,293.62<br>\$5,334,293.62 | 100% 0   |        | NA 0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai     |              | 50              | \$3,334,293.02                   | 100 % 0  | \$0.00 | U    | \$0.00                  |    |
| 31371XEJ8 | Unavailable  | 17              | \$1,422,075.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |              | 17              | \$1,422,075.00                   | 100% 0   |        | 0    | \$0.00                  |    |
|           |              |                 |                                  |          |        |      |                         |    |
| 31371XEL3 | Unavailable  | 26              | \$2,479,475.00                   | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total     |              | 26              | \$2,479,475.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31371XEV1 | Unavailable  | 90              | \$10,002,008.75                  | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |              | 90              | \$10,002,008.75                  | 100% 0   | 1      | 0    | \$0.00                  |    |
|           |              |                 |                                  |          |        |      |                         |    |
| 31371XG98 | Unavailable  | 7               | \$1,017,557.44                   | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total     |              | 7               | \$1,017,557.44                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31371XHF3 | Unavailable  | 48              | \$4,955,901.97                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     | Jia , andoic | 48              | \$4,955,901.97                   | 100% 0   |        | 0    | \$0.00                  | 11 |
|           |              |                 | 1 7 7                            |          | 7      |      | ,                       |    |

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| 31371XHH9    | Unavailable    | 40              | \$4,013,527.33                        | 100% 0           |                                       | NA 0  | \$0.00                  | N    |
|--------------|----------------|-----------------|---------------------------------------|------------------|---------------------------------------|-------|-------------------------|------|
| Total        |                | 40              | \$4,013,527.33                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
| 21271VIII 0  | TTm 0 11-1-1   | 1.0             | ¢4.070.472.04                         | 10007.0          | фО ОО                                 | NIAO  | \$0.00                  | 3.1  |
| 31371XHL0    | Unavailable    | 46              | \$4,979,472.84                        | 100% 0           |                                       | NA 0  | \$0.00                  | N    |
| Total        |                | 46              | \$4,979,472.84                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
| 31371XJ61    | Unavailable    | 31              | \$3,618,941.26                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        |                | 31              | \$3,618,941.26                        | 100% 0           |                                       | 0     | \$0.00                  |      |
|              |                |                 |                                       |                  |                                       |       |                         |      |
| 31371XJ87    | Unavailable    | 7               | \$1,029,238.22                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        |                | 7               | \$1,029,238.22                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
| 012717140    | TT '1 1 1      | 50              | ΦE 007.012.04                         | 100%             | ΦΩ ΩΩ                                 | NTA O | Φ0.00                   | * 4  |
| 31371XJA2    | Unavailable    | 50              | \$5,007,812.04                        | 100% 0           |                                       | NA 0  | \$0.00                  | N    |
| Total        |                | 50              | \$5,007,812.04                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
| 31371XJB0    | Unavailable    | 23              | \$2,031,751.11                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        | 2 , without    | 23              | \$2,031,751.11                        | 100% 0           |                                       | 0     | \$0.00                  | - 1  |
|              |                |                 | , , , , , , , , , , , , , , , , , , , |                  |                                       |       |                         |      |
| 31371XJF1    | Unavailable    | 48              | \$5,043,589.51                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        |                | 48              | \$5,043,589.51                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
| 21271VVC7    | I Inorraliable | 1.5             | ¢064.709.67                           | 1000/ 0          | \$0.00                                | NAO   | \$0.00                  | N.T. |
| 31371XKG7    | Unavailable    | 15<br><b>15</b> | \$964,798.67<br>\$964,798.67          | 100% 0<br>100% 0 | · · · · · · · · · · · · · · · · · · · | NA 0  | \$0.00<br><b>\$0.00</b> | N    |
| <u>Total</u> |                | 15              | \$964,798.67                          | 100% 0           | \$0.00                                |       | <b>\$0.00</b>           |      |
| 31371XKN2    | Unavailable    | 13              | \$1,138,581.54                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        |                | 13              | \$1,138,581.54                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
|              |                |                 | ****                                  | 10               |                                       |       |                         | _    |
| 31371XL50    | Unavailable    | 193             | \$19,826,457.13                       | 100% 0           |                                       | NA 0  | \$0.00                  | N    |
| Total        |                | 193             | \$19,826,457.13                       | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
| 31371XM26    | Unavailable    | 25              | \$2,576,918.24                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        | e na i anaore  | 25              | \$2,576,918.24                        | 100% 0           |                                       | 0     | \$0.00                  | - 11 |
|              |                |                 | . , ,                                 |                  |                                       |       |                         |      |
| 31371XMG5    | Unavailable    | 16              | \$1,892,419.00                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        |                | 16              | \$1,892,419.00                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
|              |                |                 |                                       | 10               |                                       |       |                         | _    |
| 31371XMM2    | Unavailable    | 35              | \$3,190,298.66                        | 100% 0           |                                       | NA 0  | \$0.00                  | N    |
| Total        |                | 35              | \$3,190,298.66                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
| 31371XMR1    | Unavailable    | 30              | \$3,493,508.44                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        |                | 30              | \$3,493,508.44                        | 100% 0           |                                       | 0     | \$0.00                  |      |
|              |                |                 |                                       |                  |                                       |       |                         |      |
| 31371XMS9    | Unavailable    | 64              | \$7,090,732.11                        | 100% 0           | \$0.00                                | NA 0  | \$0.00                  | N    |
| Total        |                | 64              | \$7,090,732.11                        | 100% 0           | \$0.00                                | 0     | \$0.00                  |      |
| 1            |                |                 |                                       |                  |                                       |       |                         |      |

| 31371XMT7         | Unavailable  | 139            | \$13,873,682.34                      | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
|-------------------|--------------|----------------|--------------------------------------|----------|----------|--------|-------------------------|-----|
| Total             |              | 139            | \$13,873,682.34                      | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 31371XU27         | Unavailable  | 54             | \$4,978,910.93                       | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
| Total             | Onavanaoic   | 54             | \$4,978,910.93                       | 100% 0   |          | 0      | \$ <b>0.00</b>          | 11  |
| lotai             |              | 34             | \$4,970,910.93                       | 100 /6 0 | φυ.υυ    |        | φυ.υυ                   |     |
| 31371XUZ4         | Unavailable  | 44             | \$2,961,691.49                       | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
| Total             |              | 44             | \$2,961,691.49                       | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 31371XV75         | Unavailable  | 18             | \$1,972,865.45                       | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
| Total             |              | 18             | \$1,972,865.45                       | 100% 0   |          | 0      | \$0.00                  |     |
| 2127177701        | ** '111      | 150            | Φ1 C 7 CO 07 O 11                    | 100%     | Φ0.00    | 27.4.0 | ф0,00                   |     |
| 31371XVR1         | Unavailable  | 150            | \$16,760,978.11                      | 100% 0   | 1        | NA 0   | \$0.00                  | N   |
| <u>Total</u>      |              | 150            | \$16,760,978.11                      | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 31371XVU4         | Unavailable  | 10             | \$1,126,098.81                       | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
| Total             |              | 10             | \$1,126,098.81                       | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
|                   |              |                |                                      |          | 4        |        |                         |     |
| 31371XWJ8         | Unavailable  | 45             | \$3,454,783.08                       | 100% 0   | 1        | NA 0   | \$0.00                  | N   |
| Total             |              | 45             | \$3,454,783.08                       | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 31371XXQ1         | Unavailable  | 225            | \$23,197,194.25                      | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
| Total             |              | 225            | \$23,197,194.25                      | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 31371XXR9         | Unavailable  | 50             | \$5,817,112.09                       | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
| Total             | ona variable | 50             | \$5,817,112.09                       | 100% 0   | †        | 0      | \$0.00                  | 11  |
|                   |              |                |                                      |          |          |        |                         |     |
| 31371XXS7         | Unavailable  | 63             | \$6,590,469.24                       | 100% 0   | <u> </u> | NA 0   | \$0.00                  | N   |
| Total             |              | 63             | \$6,590,469.24                       | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 31371XXT5         | Unavailable  | 96             | \$10,145,374.28                      | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
| Total             |              | 96             | \$10,145,374.28                      | 100% 0   |          | 0      | \$0.00                  |     |
| 2.1.2.1.1.1.1.1.1 |              | 207            | <b>***</b>                           | 100%     | 40.00    | 77.4   | <b>\$0.00</b>           |     |
| 31371XXU2         | Unavailable  | 287            | \$30,224,711.87                      | 100% 0   |          | NA 0   | \$0.00                  | N   |
| Total             |              | 287            | \$30,224,711.87                      | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 31371XXV0         | Unavailable  | 67             | \$7,243,620.50                       | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N   |
| Total             |              | 67             | \$7,243,620.50                       | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 31371Y2S9         | Unavailable  | 1,739          | \$195,817,499.15                     | 100% 0   | \$0.00   | NA 0   | \$0.00                  | N.I |
| Total             | Unavanable   | 1,739<br>1,739 | \$195,817,499.15<br>\$195,817,499.15 | 100% 0   |          | NA U   | \$0.00<br><b>\$0.00</b> | N   |
| 2 5001            |              | 1,107          | ψ1/0,01/, <b>1</b> //,113            | 100 /0 0 | ΨΟ•ΟΟ    |        | ψ <b>0.00</b>           |     |
| 31371Y6Z9         | Unavailable  | 26             | \$2,202,930.85                       | 100% 0   |          | NA 0   | \$0.00                  | N   |
| Total             |              | 26             | \$2,202,930.85                       | 100% 0   | \$0.00   | 0      | \$0.00                  |     |
| 1                 | ĺ            |                |                                      | 1        |          |        |                         |     |

| 31371YAA9  | Unavailable    | 15     |                                       | 100%   |                |       |           | \$0.00                  | N  |
|------------|----------------|--------|---------------------------------------|--------|----------------|-------|-----------|-------------------------|----|
| Total      |                | 15     | \$1,196,042.43                        | 100%   | 90.0           | 0     | 0         | \$0.00                  |    |
| 31371YAB7  | Unavailable    | 45     | \$6,137,474.93                        | 100% ( | 0 \$0.0        | 0 NA  |           | \$0.00                  | N  |
| Total      | Unavanable     | 45     | , ,                                   | 100%   |                |       | 0         | \$0.00<br><b>\$0.00</b> |    |
| ı viai     |                | 45     | φυ,137,474.93                         | 100%   | <u> </u>       |       | <b>V</b>  | φυ.υυ                   |    |
| 31371YAC5  | Unavailable    | 359    | \$41,585,795.53                       | 100%   | 0 \$0.0        | 0 NA  | 0         | \$0.00                  | N  |
| Total      |                | 359    | \$41,585,795.53                       | 100%   | 0 \$0.0        | 0     | 0         | \$0.00                  |    |
| 212713/152 | 77             | 100    | ф12.042.20 <u>7.</u> 20               | 100~   | )              | 0 271 |           | <b></b>                 |    |
| 31371YAD3  | Unavailable    | 129    |                                       | 100%   | 1              |       |           | \$0.00                  | N  |
| Total      | +              | 129    | \$13,842,287.09                       | 100%   | 90.0           | יי    | 0         | \$0.00                  |    |
| 31371YAN1  | Unavailable    | 17     | \$1,745,686.49                        | 100% ( | 0 \$0.0        | 0 NA  | 0         | \$0.00                  | N  |
| Total      |                | 17     |                                       | 100%   |                |       | 0         | \$ <b>0.00</b>          | 1  |
|            | <u> </u>       | 1/     | Ţ_,, 10,000. <del>1</del> )           | 200 /0 | - Ψ <b>0•0</b> | 1     |           | ΨΟ•ΟΟ                   |    |
| 31371YAV3  | Unavailable    | 60     | \$6,521,878.18                        | 100% ( | 0 \$0.0        | 0 NA  | 0         | \$0.00                  | N  |
| Total      |                | 60     |                                       | 100%   |                |       | 0         | \$0.00                  |    |
|            |                |        |                                       |        |                |       | $\coprod$ |                         |    |
| 31371YKQ3  | Unavailable    | 32     | \$2,031,703.57                        | 100%   | 0 \$0.0        | 0 NA  | 0         | \$0.00                  | N  |
| Total      |                | 32     | \$2,031,703.57                        | 100%   | 0 \$0.0        | 0     | 0         | \$0.00                  |    |
| 31371YNC1  | Unavailable    | 241    | \$13,883,892.55                       | 100% ( | 0 \$0.0        | 0 NA  |           | \$0.00                  | N  |
| Total      | Unavallable    | 241    | \$13,883,892.55<br>\$13,883,892.55    | 100%   | 1              | _     | 0         | \$0.00<br><b>\$0.00</b> | IN |
| ı viai     | <del>-  </del> | 241    | φ13,003,074.33                        | 100%   | <u> </u>       |       | V         | φυ.υυ                   |    |
| 31371YVM0  | Unavailable    | 100    | \$12,073,317.73                       | 100%   | 0 \$0.0        | 0 NA  | 0         | \$0.00                  | N  |
| Total      |                | 100    | \$12,073,317.73                       | 100%   | 0 \$0.0        | 0     | 0         | \$0.00                  |    |
| 212724430  | TT             | 105    | \$7.012.50C.44                        | 1000   | 1 000          | 0 374 |           | <b>\$0.00</b>           |    |
| 31372AAX0  | Unavailable    | 125    |                                       | 100% ( |                |       |           | \$0.00                  | N  |
| Total      |                | 125    | \$7,013,596.44                        | 100%   | 90.0           | TU .  | 0         | \$0.00                  |    |
| 313615P91  | Unavailable    | 1,372  | \$125,021,816.88                      | 100% ( | 0 \$0.0        | 0 NA  | 0         | \$0.00                  | N  |
| Total      |                | 1,372  |                                       | 100%   |                |       | 0         | \$0.00                  |    |
|            |                |        |                                       |        |                |       | $\prod$   |                         |    |
| 313615QB5  | Unavailable    | 456    | \$44,813,085.77                       | 100%   | +              | 0 NA  | 0         | \$0.00                  | N  |
| Total      |                | 456    | \$44,813,085.77                       | 100%   | 90.0           | 0     | 0         | \$0.00                  |    |
| 313615QD1  | Unavailable    | 488    | \$42,340,553.05                       | 100% ( | 0 \$0.0        | 0 NA  |           | \$0.00                  | N  |
| Total      | Onavaliaule    | 488    | , , , , , , , , , , , , , , , , , , , | 100%   |                |       | 0         | \$0.00<br><b>\$0.00</b> | 11 |
|            |                | 700    | Ψτ29υτ09υυ3ι03                        | 100 /0 | Ψ <b>υ.</b> υ  |       | Ť         | ψ <b>υ.υυ</b>           |    |
| 313615TV8  | Unavailable    | 2,512  | \$281,130,211.68                      | 100%   | 0 \$0.0        | 0 NA  | 0         | \$0.00                  | N  |
| Total      |                | 2,512  |                                       | 100%   | +              |       | 0         | \$0.00                  |    |
| 1000       |                | 1.5    | h. a. i a                             |        |                |       |           |                         |    |
| 313615TW6  | Unavailable    |        | \$1,348,233,477.17                    | 100%   |                |       |           | \$0.00                  | N  |
| Total      | <del></del>    | 12,474 | \$1,348,233,477.17                    | 100%   | 90.0           | U     | 0         | \$0.00                  |    |
| Ī          |                | 1      |                                       |        |                |       |           |                         |    |

| 313615TX4  | Unavailable  | <del>                                     </del> | \$1,071,785,251.96               | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
|------------|--------------|--|----------------------------------|----------|-------------------------|------|-------------------------|---------|
| Total      |              | 10,130   | \$1,071,785,251.96               | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
| 212615777  |              |  | Ф220 711 555                     | 1000     | A 2                     | ***  | A = -                   |         |
| 313615UU8  | Unavailable  | 2,239  |                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 2,239  | \$230,711,033.88                 | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
|            | ARCS         |  |                                  |          |                         |      |                         |         |
| 31363XFJ7  | MORTGAGE     | 1  | \$1,224,100.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
|            | INC          |  |                                  |          | , 5.55                  |      |                         |         |
| Total      |              | 1  | \$1,224,100.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
|            |              |  |                                  |          |                         |      |                         |         |
| 2126277746 | ARCS         |  | <b>\$602.100.00</b>              | 1000     | <b>#</b> 0.00           | NIA  | <b>#0.00</b>            | <b></b> |
| 31363XFM0  | MORTGAGE     | 1  | \$603,100.00                     | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      | INC          | 1  | \$603,100.00                     | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
| 1 Otal     |              |  | ψυυσ,100.00                      | 100 /0 0 | φυ.υυ                   |      | φυ.υυ                   |         |
| 31365ECQ4  | Unavailable  | 953  | \$100,148,738.33                 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 953  | \$100,148,738.33                 | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
|            |              |  |                                  |          |                         |      |                         |         |
| 31369CK51  | Unavailable  | 51   | \$4,472,532.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 51   | \$4,472,532.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
|            |              |  |                                  |          |                         |      |                         |         |
| 31369CK85  | Unavailable  | 38   | \$3,271,180.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 38   | \$3,271,180.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
| 31369CKL6  | Unavailable  | 107  | \$9,758,937.90                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      | Ullavallable | 107  | \$9,758,937.90<br>\$9,758,937.90 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1       |
| 10141      |              | 107  | Ψ2,120,231.30                    | 100 /0 0 | φυ•υυ                   |      | ψ0.00                   |         |
| 31369E7A1  | Unavailable  | 10   | \$1,087,437.08                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 10   | \$1,087,437.08                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
|            |              |  | . ,                              |          |                         |      |                         |         |
| 31369FS98  | Unavailable  | 28   | \$3,543,056.90                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 28   | \$3,543,056.90                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
|            |              |  |                                  |          |                         |      |                         |         |
| 31369FTA4  | Unavailable  | 17   | \$2,025,407.68                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 17   | \$2,025,407.68                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
| 31369FTC0  | Unavailable  | 7  | \$1,003,764.09                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N'      |
| Total      | Ullavallaule | 7  |                                  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N       |
| 101111     |              | <del>                                     </del> | Ψ1,000,704.09                    | 100 /0 0 | Ψυ•υυ                   |      | Ψυ.υυ                   |         |
| 31369FTD8  | Unavailable  | 9  | \$1,107,947.24                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 9  | \$1,107,947.24                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
|            |              |  |                                  |          |                         |      |                         |         |
| 31369FTE6  | Unavailable  | 20   | \$2,466,383.57                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N       |
| Total      |              | 20   | \$2,466,383.57                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |         |
|            |              |  |                                  | 11       |                         |      |                         |         |

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| 31369LX32   | Unavailable  | 32              | \$3,537,450.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
|-------------|--------------|-----------------|---|------------------|--------|---------------|-------------------------|----------|
| Total       |              | 32              | \$3,537,450.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 |   |                  |        |               |                         |          |
| 31369LX65   | Unavailable  | 77              | \$13,105,250.00                               | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 77              | \$13,105,250.00                               | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 |   |                  |        |               |                         |          |
| 31369LX73   | Unavailable  | 40              | \$6,495,300.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 40              | \$6,495,300.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
| 212601 1/00 | 77 '111      | 1.0             | φ1. <b>712</b> .050.00                        | 10000            | Φ0.00  | <b>N</b> TA 0 | Φ0.00                   | <b>.</b> |
| 31369LX99   | Unavailable  | 16<br><b>16</b> | \$1,712,050.00                                | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0     | \$0.00                  | N        |
| Total       |              | 10              | \$1,712,050.00                                | 100% 0           | \$0.00 | U             | \$0.00                  |          |
| 31369LXT5   | Unavailable  | 88              | \$9,800,000.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       | Chavanaole   | 88              | \$9,800,000.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  | 11       |
| 1000        |              | 00              | ψ>,ουσ,σσσ.σσ                                 | 100 /0 0         | φοιου  |               | φοισσ                   |          |
| 31369LXU2   | Unavailable  | 71              | \$8,157,720.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 71              | \$8,157,720.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 | . , , ,                                       |                  | ·      |               | ·                       |          |
| 31369LXY4   | Unavailable  | 10              | \$1,069,350.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 10              | \$1,069,350.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 |   |                  |        |               |                         |          |
| 31369LY49   | Unavailable  | 89              | \$9,802,342.47                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 89              | \$9,802,342.47                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 |   |                  |        |               |                         |          |
| 31369LY64   | Unavailable  | 33              | \$3,884,050.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 33              | \$3,884,050.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 | <b>**</b> • • • • • • • • • • • • • • • • • • | 100010           | ***    |               | 40.00                   |          |
| 31369LY80   | Unavailable  | 25              | \$2,906,400.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 25              | \$2,906,400.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
| 31369LYA5   | Unavailable  | 11              | \$1,303,600.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       | Ullavallable | 11              | \$1,303,600.00<br>\$1,303,600.00              | 100% 0           | \$0.00 | 0             | \$0.00<br><b>\$0.00</b> | 11       |
| Total       |              | 11              | φ1,505,000.00                                 | 100 /6 0         | φυ.υυ  |               | φυ.υυ                   |          |
| 31369LYD9   | Unavailable  | 93              | \$9,863,175.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       | Chavanaoic   | 93              | \$9,863,175.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  | - 1      |
| 2 0 0 0     |              |                 | φ>,000,270,00                                 | 20070            | φονο   |               | φοίο σ                  |          |
| 31369LYH0   | Unavailable  | 28              | \$4,278,863.34                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 28              | \$4,278,863.34                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 | , ,   |                  |        |               |                         |          |
| 31369LYJ6   | Unavailable  | 50              | \$6,805,800.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 50              | \$6,805,800.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 |   |                  |        |               |                         |          |
| 31369LYK3   | Unavailable  | 33              | \$5,086,300.00                                | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N        |
| Total       |              | 33              | \$5,086,300.00                                | 100% 0           | \$0.00 | 0             | \$0.00                  |          |
|             |              |                 |   |                  |        |               |                         |          |

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|              | 1              |     | •                                  |          |               |       | -             |    |
|--------------|----------------|-----|------------------------------------|----------|---------------|-------|---------------|----|
| 31369LYL1    | Unavailable    | 25  | \$2,332,100.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 25  | \$2,332,100.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31369LYM9    | Unavailable    | 134 | \$12,705,450.00                    | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        | Onavanabic     | 134 | \$12,705,450.00<br>\$12,705,450.00 | 100% 0   | \$0.00        | 0     | \$0.00        | 1  |
| ı otai       |                | 134 | Ψ1 <b>2</b> , 103, <b>4</b> 30.00  | 100 /0 0 | ψ <b>υ•υυ</b> |       | ψ <b>υ.υυ</b> |    |
| 31369LYN7    | Unavailable    | 83  | \$8,152,650.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 83  | \$8,152,650.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 212601 1/102 | 77 '1 1 1      |     | ΦC 110 C50 00                      | 10000    | Φ0.00         | N14 0 | Φ0.00         |    |
| 31369LYP2    | Unavailable    | 54  | \$6,119,650.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 54  | \$6,119,650.00                     | 100% 0   | \$0.00        |       | \$0.00        |    |
| 31369LYQ0    | Unavailable    | 27  | \$2,078,500.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        | Chavanaore     | 27  | \$2,078,500.00                     | 100% 0   | \$0.00        | 0     | \$0.00        | 1, |
|              |                |     | Ψ=,070,000000                      | 100 /0 0 | Ψ0•00         |       | Ψ0•00         |    |
| 31369LYR8    | Unavailable    | 29  | \$2,239,725.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 29  | \$2,239,725.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
|              |                |     |                                    |          |               |       |               |    |
| 31369LYT4    | Unavailable    | 16  | \$1,563,150.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 16  | \$1,563,150.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31369LYX5    | Unavailable    | 91  | \$10,191,700.00                    | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 91  | \$10,191,700.00                    | 100% 0   | \$0.00        | 0     | \$0.00        |    |
|              |                |     |                                    |          |               |       |               |    |
| 31369LYY3    | Unavailable    | 44  | \$5,250,806.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 44  | \$5,250,806.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31369LZB2    | Unavailable    | 61  | \$6,738,958.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        | Chavanaoic     | 61  | \$6,738,958.00                     | 100% 0   | \$0.00        | 0     | \$0.00        | 1, |
|              |                | 01  | ψ0,720,720,000                     | 100 / 0  | ΨΟ•ΟΟ         |       | φοισσ         |    |
| 31369LZD8    | Unavailable    | 59  | \$5,621,275.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 59  | \$5,621,275.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
|              |                |     |                                    |          |               |       |               |    |
| 31369LZE6    | Unavailable    | 31  | \$2,868,550.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 31  | \$2,868,550.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| 31369LZF3    | Unavailable    | 32  | \$3,476,132.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        | S Ha , allable | 32  | \$3,476,132.00                     | 100% 0   | \$0.00        | 0     | \$0.00        | 1, |
|              |                |     | 1-7 -7                             |          | ,             |       | , 2.2.3       |    |
| 31369LZG1    | Unavailable    | 21  | \$2,256,675.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 21  | \$2,256,675.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
|              |                |     |                                    |          |               |       |               |    |
| 31369LZH9    | Unavailable    | 11  | \$1,178,450.00                     | 100% 0   | \$0.00        | NA 0  | \$0.00        | N  |
| Total        |                | 11  | \$1,178,450.00                     | 100% 0   | \$0.00        | 0     | \$0.00        |    |
| <i>i</i>     |                |     |                                    |          |               |       |               |    |

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|            |                   |                 | -               |          |               |           |          |            |
|------------|-------------------|-----------------|-----------------|----------|---------------|-----------|----------|------------|
| 31369QFX5  | Unavailable       | 9               | \$1,002,747.01  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 9               | \$1,002,747.01  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 |                 |          |               |           |          |            |
| 31369SE95  | Unavailable       | 10              | \$1,285,537.95  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 10              | \$1,285,537.95  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 |                 |          |               |           |          |            |
| 31369W5V7  | Unavailable       | 58              | \$6,000,188.78  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 58              | \$6,000,188.78  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 |                 |          |               |           |          |            |
| 31369Y6J9  | Unavailable       | 11              | \$1,016,754.22  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 11              | \$1,016,754.22  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 |                 |          |               |           |          |            |
| 31370B2X9  | Unavailable       | 47              | \$5,094,851.53  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 47              | \$5,094,851.53  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
| 2127001150 | TT '1 11          | 10              | Φ1 265 506 77   | 1000/0   | Φ0.00         | NIA O     | Φ0.00    | NT         |
| 31370BU59  | Unavailable       | 12              | \$1,365,596.77  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 12              | \$1,365,596.77  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
| 21270DU67  | Linavailabla      | 67              | \$6,070,760,29  | 100% 0   | \$0.00        | NA O      | \$0.00   | N          |
| 31370BU67  | Unavailable       | 67<br><b>67</b> | \$6,979,769.38  | 100% 0   | \$0.00        | NA 0<br>0 | \$0.00   | N          |
| Total      |                   | 07              | \$6,979,769.38  | 100% 0   | \$0.00        | U         | \$0.00   |            |
| 31370BU83  | Unavailable       | 33              | \$3,031,885.48  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      | 0.530.7,0.530.055 | 33              | \$3,031,885.48  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 | 7-9             |          | 7 3 3 3       |           | 7 0000   |            |
| 31370EC79  | Unavailable       | 10              | \$1,012,250.00  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 10              | \$1,012,250.00  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 | , ,             |          |               |           |          |            |
| 31370EC87  | Unavailable       | 19              | \$2,011,103.60  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 19              | \$2,011,103.60  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 |                 |          |               |           |          |            |
| 31370EC95  | Unavailable       | 20              | \$2,011,900.00  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 20              | \$2,011,900.00  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 |                 |          |               |           |          |            |
| 31370ECY0  | Unavailable       | 18              | \$2,004,620.67  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 18              | \$2,004,620.67  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 |                 |          |               |           |          |            |
| 31370J4Q5  | Unavailable       | 114             | \$11,552,374.77 | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 114             | \$11,552,374.77 | 100% 0   | \$0.00        | 0         | \$0.00   |            |
|            |                   |                 |                 | 406 11 1 | <u> </u>      | -         | <b>.</b> | _          |
| 31370J4S1  | Unavailable       | 64              | \$6,414,767.34  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 64              | \$6,414,767.34  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
| 2127014116 | 7711              | 26              | ¢2 560 024 45   | 10007 0  | ф <u>л</u> до | NTA O     | ΦΩ ΩΩ    | <b>X</b> T |
| 31370J4U6  | Unavailable       | 36              | \$3,568,834.47  | 100% 0   | \$0.00        | NA 0      | \$0.00   | N          |
| Total      |                   | 36              | \$3,568,834.47  | 100% 0   | \$0.00        | 0         | \$0.00   |            |
| į l        | 1                 | 1               | I               | 1 1      | I             | 1 1       |          |            |

|             |               | , , |   | , ,    |        |        | -         |      |
|-------------|---------------|-----|---|--------|--------|--------|-----------|------|
| 31370J4V4   | Unavailable   | 133 | \$14,705,812.00                         | 100% 0 |        | NA 0   | \$0.00    | N    |
| Total       |               | 133 | \$14,705,812.00                         | 100% 0 | \$0.00 | 0      | \$0.00    |      |
| 2127014332  | 77 '111       | 100 | Ф11 <i>СПЕ СЕП</i> 40                   | 10000  | do 00  | NI A O | фо оо     | 7. 7 |
| 31370J4W2   | Unavailable   | 100 | \$11,675,657.48                         | 100% 0 |        | NA 0   | \$0.00    | N    |
| Total       |               | 100 | \$11,675,657.48                         | 100% 0 | \$0.00 | 0      | \$0.00    |      |
| 31370K6N7   | Unavailable   | 21  | \$2,035,552.07                          | 100% 0 | \$0.00 | NA 0   | \$0.00    | N    |
| Total       |               | 21  | \$2,035,552.07                          | 100% 0 |        | 0      | \$0.00    |      |
|             |               |     |   |        |        |        |           |      |
| 31370MN61   | Unavailable   | 19  | \$2,077,830.36                          | 100% 0 | \$0.00 | NA 0   | \$0.00    | N    |
| Total       |               | 19  | \$2,077,830.36                          | 100% 0 | \$0.00 | 0      | \$0.00    |      |
| 21270) 5776 | YY            | 10  | ΦΦ 020 0 /2 25                          | 100~   | 40.00  | 3740   | 40.00     | ~ .  |
| 31370MN79   | Unavailable   | 19  | \$2,039,042.32                          | 100% 0 |        | NA 0   | \$0.00    | N    |
| Total       |               | 19  | \$2,039,042.32                          | 100% 0 | \$0.00 | 0      | \$0.00    |      |
| 31370NAG1   | Unavailable   | 17  | \$1,514,881.24                          | 100% 0 | \$0.00 | NA 0   | \$0.00    | N    |
| Total       | Sila (diluoie | 17  | \$1,514,881.24                          | 100% 0 | \$0.00 | 0      | \$0.00    | 1,   |
|             |               |     | , ,,                                    |        | 7      |        | , 2223    |      |
| 31370NAJ5   | Unavailable   | 12  | \$1,017,752.65                          | 100% 0 | \$0.00 | NA 0   | \$0.00    | N    |
| Total       |               | 12  | \$1,017,752.65                          | 100% 0 | \$0.00 | 0      | \$0.00    |      |
|             |               |     |   |        |        |        |           |      |
| 31370P6K2   | Unavailable   | 9   | \$1,018,923.83                          | 100% 0 | ·      | NA 0   | \$0.00    | N    |
| Total       |               | 9   | \$1,018,923.83                          | 100% 0 | \$0.00 | 0      | \$0.00    |      |
| 31370PAY7   | Unavailable   | 116 | \$10,181,296.81                         | 100% 0 | \$0.00 | NA 0   | \$0.00    | N    |
| Total       |               | 116 | \$10,181,296.81                         | 100% 0 | ·      | 0      | \$0.00    | 1    |
|             |               |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 22,70  | 7.000  |        | 7 - 7 - 7 |      |
| 31370PL74   | Unavailable   | 97  | \$11,039,219.58                         | 100% 0 | \$0.00 | NA 0   | \$0.00    | N    |
| Total       |               | 97  | \$11,039,219.58                         | 100% 0 |        | 0      | \$0.00    |      |
|             |               |     |   |        |        |        |           |      |
| 31370PL82   | Unavailable   | 44  | \$4,548,507.26                          | 100% 0 |        | NA 0   | \$0.00    | N    |
| Total       |               | 44  | \$4,548,507.26                          | 100% 0 | \$0.00 | 0      | \$0.00    |      |
| 2127007 00  | 77            | 21- | фол 550 500 so                          | 100~   | 40.00  | 37.4   | 40.00     | •    |
| 31370PL90   | Unavailable   | 217 | \$25,572,580.60                         | 100% 0 |        | NA 0   | \$0.00    | N    |
| Total       |               | 217 | \$25,572,580.60                         | 100% 0 | \$0.00 | 0      | \$0.00    |      |
| 31370PVL2   | Unavailable   | 7   | \$1,018,990.23                          | 100% 0 | \$0.00 | NA 0   | \$0.00    | N    |
| Total       | Jan. Himore   | 7   | \$1,018,990.23                          | 100% 0 |        | 0      | \$0.00    |      |
|             |               |     | . , -, -,                               |        | ,      |        |           |      |
| 31370Q3N7   | Unavailable   | 11  | \$1,018,174.42                          | 100% 0 | \$0.00 | NA 0   | \$0.00    | N    |
| Total       |               | 11  | \$1,018,174.42                          | 100% 0 | \$0.00 | 0      | \$0.00    |      |
|             |               |     |   |        |        |        |           |      |
| 31370Q6F1   | Unavailable   | 32  | \$4,977,900.00                          | 100% 0 |        | NA 0   | \$0.00    | N    |
| Total       |               | 32  | \$4,977,900.00                          | 100% 0 | \$0.00 | 0      | \$0.00    |      |
| ı <b>I</b>  |               | 1   |   |        |        | 1 1    |           |      |

| -                         |                |                 |   |                  |                         |           |                         |     |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31370QF87                 | Unavailable    | 52              | \$5,053,126.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 52              | \$5,053,126.68                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                |                 |   |                  |                         |           |                         |     |
| 31370QF95                 | Unavailable    | 48              | \$5,075,010.14                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 48              | \$5,075,010.14                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370QG37                 | Unavailable    | 54              | \$5,088,336.30                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ollavallable   | 54              | \$5,088,336.30                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| Iotai                     |                | 34              | ψ5,000,550.50                           | 100 /6 0         | ψυ.υυ                   |           | φυ.υυ                   |     |
| 31370QG45                 | Unavailable    | 56              | \$5,074,976.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 56              | \$5,074,976.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212700052                 | 77 '1 1 1      | 5.4             | Φ5 075 760 71                           | 1000/ 0          | Φ0.00                   | NIAO      | Φ0.00                   | N.T |
| 31370QG52                 | Unavailable    | 54              | \$5,075,768.71                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u>              |                | 54              | \$5,075,768.71                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370QGA1                 | Unavailable    | 45              | \$5,079,213.35                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 45              | \$5,079,213.35                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                |                 |   |                  |                         |           |                         |     |
| 31370QGB9                 | Unavailable    | 54              | \$5,060,745.02                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 54              | \$5,060,745.02                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370QGQ6                 | Unavailable    | 37              | \$5,087,865.20                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 37              | \$5,087,865.20                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                |                 | . ,                                     |                  | ·                       |           |                         |     |
| 31370QGT0                 | Unavailable    | 57              | \$5,091,969.28                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 57              | \$5,091,969.28                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270OCU7                 | I In and Hable | <b>5</b> 0      | ¢5 020 521 14                           | 1000/ 0          | 00.00                   | NAO       | \$0.00                  | NT  |
| 31370QGU7<br><b>Total</b> | Unavailable    | 58<br><b>58</b> | \$5,020,531.14<br><b>\$5,020,531.14</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai                     |                | 36              | φ3,020,331.14                           | 100 % 0          | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31370QGW3                 | Unavailable    | 50              | \$5,065,924.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 50              | \$5,065,924.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                |                 |   |                  |                         |           |                         |     |
| 31370QQB8                 | Unavailable    | 18              | \$2,016,610.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 18              | \$2,016,610.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370QQC6                 | Unavailable    | 12              | \$2,005,300.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 12              | \$2,005,300.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                |                 | . ,                                     |                  |                         |           |                         |     |
| 31370QWP0                 | Unavailable    | 11              | \$1,012,789.74                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 11              | \$1,012,789.74                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 242500 (5.1               |                |                 | <b>47.07</b> 6.275.51                   | 1005/10          | <b>AC</b> 22            | N. ( )    | <b>AC 22</b>            |     |
| 31370R6D4                 | Unavailable    | 56              | \$5,076,852.01                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                | 56              | \$5,076,852.01                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                |                 |   |                  |                         |           |                         |     |

| •            |                   |                 | <u>-</u>                         |                  |                         |           |                         |    |
|--------------|-------------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|----|
| 31370R6E2    | Unavailable       | 55              | \$5,000,004.36                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 55              | \$5,000,004.36                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                   |                 |                                  |                  |                         |           |                         |    |
| 31370R6F9    | Unavailable       | 46              | \$5,042,299.97                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 46              | \$5,042,299.97                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21270D6N2    | Unavailable       | <i>E</i> 1      | ¢5 024 709 29                    | 10007.0          | \$0.00                  | NIAO      | \$0.00                  | NI |
| 31370R6N2    | Ullavallable      | 51<br><b>51</b> | \$5,034,798.28<br>\$5,034,708.28 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |                   | 51              | \$5,034,798.28                   | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31370R6W2    | Unavailable       | 58              | \$5,073,548.73                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 58              | \$5,073,548.73                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                   |                 |                                  |                  | 40.00                   |           | ***                     |    |
| 31370R7A9    | Unavailable       | 44              | \$5,075,581.35                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 44              | \$5,075,581.35                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370R7B7    | Unavailable       | 54              | \$5,076,413.36                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Chavanasie        | 54              | \$5,076,413.36                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
|              |                   |                 | 7-7                              |                  | 7 000                   |           | 7 3 3 3                 |    |
| 31370R7C5    | Unavailable       | 45              | \$4,978,837.87                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 45              | \$4,978,837.87                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                   |                 |                                  |                  |                         |           |                         |    |
| 31370R7F8    | Unavailable       | 43              | \$5,083,424.38                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 43              | \$5,083,424.38                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370R7G6    | Unavailable       | 50              | \$4,994,524.31                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | 0 330 7 (13300 33 | 50              | \$4,994,524.31                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                   |                 | . , ,                            |                  | ·                       |           |                         |    |
| 31370R7K7    | Unavailable       | 55              | \$5,088,470.95                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 55              | \$5,088,470.95                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                   |                 |                                  |                  |                         |           |                         |    |
| 31370RBQ9    | Unavailable       | 12              | \$1,508,763.45                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 12              | \$1,508,763.45                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31370RBS5    | Unavailable       | 12              | \$1,491,999.99                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Unavanaule        | 12              | \$1,491,999.99<br>\$1,491,999.99 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11 |
| Journal      |                   | 12              | Ψ1, 7/1, 2/2/-2/                 | 100 /0 0         | ψυ.υυ                   |           | ψ <b>υ.υυ</b>           |    |
| 31370SAL9    | Unavailable       | 56              | \$5,087,977.84                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 56              | \$5,087,977.84                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                   |                 |                                  |                  |                         |           |                         |    |
| 31370SAQ8    | Unavailable       | 56              | \$5,073,130.23                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 56              | \$5,073,130.23                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272715     |                   | 4.50            | \$10.05E = 20.E :                | 100510           | 40.00                   |           | <b>AC 22</b>            |    |
| 31370SF42    | Unavailable       | 128             | \$13,367,759.74                  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                   | 128             | \$13,367,759.74                  | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                   |                 |                                  | 1 1              |                         | 1 1       | 1                       |    |

|              |              |                 |   |          |                         |           | -                       |    |
|--------------|--------------|-----------------|---|----------|-------------------------|-----------|-------------------------|----|
| 31370SFS9    | Unavailable  | 128             | \$15,256,537.39                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 128             | \$15,256,537.39                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370SFW0    | Unavailable  | 262             | \$24,890,718.94                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 262             | \$24,890,718.94                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370SFZ3    | Unavailable  | 255             | \$30,852,004.97                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Ullavallaule | 255<br>255      | \$30,852,004.97                         | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| Total        |              | 233             | \$30,632,004.97                         | 100 % 0  | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31370SLB9    | Unavailable  | 23              | \$2,005,161.62                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 23              | \$2,005,161.62                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370SLC7    | Unavailable  | 13              | \$1,008,950.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 13              | \$1,008,950.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370SLD5    | Unavailable  | 10              | \$1,011,975.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Shavanaoic   | 10              | \$1,011,975.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
|              |              | 10              | Ψ1,011,570.00                           | 100 /6 0 | ΨΟ.ΟΟ                   |           | ψ0.00                   |    |
| 31370TCL5    | Unavailable  | 24              | \$2,337,256.04                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 24              | \$2,337,256.04                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370TDC4    | Unavailable  | 28              | \$2,746,397.81                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 28              | \$2,746,397.81                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21270TDD2    | Umavailahla  | 47              | \$4.041.057.01                          | 100% 0   | \$0.00                  | NAO       | 00.00                   | N  |
| 31370TDD2    | Unavailable  | 47<br><b>47</b> | \$4,841,857.81                          | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |              | 47              | \$4,841,857.81                          | 100%     | \$0.00                  | V         | \$0.00                  |    |
| 31370TDE0    | Unavailable  | 58              | \$5,285,018.60                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 58              | \$5,285,018.60                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370TFC2    | Unavailable  | 33              | \$3,508,885.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 33              | \$3,508,885.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              | $\vdash$        | ********                                | 107.11   | A = 1                   |           |                         |    |
| 31370TR21    | Unavailable  | 49              | \$3,989,955.49                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 49              | \$3,989,955.49                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31370TR47    | Unavailable  | 48              | \$4,060,047.74                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 48              | \$4,060,047.74                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 | 1 1 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 |          | +                       |           | ,                       |    |
| 31370TR54    | Unavailable  | 43              | \$3,956,805.21                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 43              | \$3,956,805.21                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |                 |   |          |                         |           |                         |    |
| 31370TRR6    | Unavailable  | 23              | \$2,938,351.90                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 23              | \$2,938,351.90                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| <i>i</i>     | i i          | 1               |   | 1 1      | I                       | 1 1       |                         |    |

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|------------|---------------|-----|--|--------|-------------------------|----------------|-------------------------|----|
| 31370TRS4  | Unavailable   | 29  | \$3,823,332.59   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 29  | \$3,823,332.59   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 31370TRT2  | Unavailable   | 28  | \$2,628,361.26   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | Unavanable    | 28  | \$2,628,361.26   | 100% 0 | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> | 1N |
| 1 Utai     |               | 20  | φ <b>2,020,301.20</b>  | 100%   | φυ.υυ                   | 0              | φυ.υυ                   |    |
| 31370TRW5  | Unavailable   | 42  | \$4,588,708.63   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 42  | \$4,588,708.63   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 31370TRX3  | Unavailable   | 48  | \$4,482,718.65   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | S na vanable  | 48  | \$4,482,718.65   | 100% 0 | \$0.00                  | 0              | \$0.00                  | 11 |
|            |               |     | ,  |        |                         |                |                         |    |
| 31370TRZ8  | Unavailable   | 58  | \$4,011,422.72   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 58  | \$4,011,422.72   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 31370TUQ4  | Unavailable   | 13  | \$1,499,250.00   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | Onavanaoic    | 13  | \$1,499,250.00<br>\$1,499,250.00                               | 100% 0 | \$0.00                  | 0              | \$0.00<br>\$0.00        | 11 |
|            |               |     | ,                        |        | 7 2 2 0 0               |                | Ţ - 1 - 0 - 0           |    |
| 31370TUS0  | Unavailable   | 11  | \$1,002,900.00   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 11  | \$1,002,900.00   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 31370UFV7  | Unavailable   | 17  | \$1,932,364.19   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | S Ha variable | 17  | \$1,932,364.19   | 100% 0 | \$0.00                  | 0              | \$0.00                  | 11 |
|            |               |     |  |        |                         |                |                         |    |
| 31370UGF1  | Unavailable   | 16  | \$2,034,360.13   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 16  | \$2,034,360.13   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 31370UGG9  | Unavailable   | 66  | \$7,150,007.61   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | C Ha vanaoic  | 66  | \$7,150,007.61   | 100% 0 | \$0.00                  | 0              | \$0.00                  | 11 |
|            |               |     |  |        |                         |                |                         |    |
| 31370UGL8  | Unavailable   | 60  | \$6,566,145.38   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 60  | \$6,566,145.38   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 2425044355 |               |     | 0.404.252.5  | 100510 | <b></b>                 | <b>N</b> (   2 | 46.00                   |    |
| 31370USS0  | Unavailable   | 31  | \$3,494,868.91   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 31  | \$3,494,868.91   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 31370VGF9  | Unavailable   | 19  | \$2,002,600.00   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 19  | \$2,002,600.00   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 212701/205 | 77            | 1.0 | Φ1 <b>7</b> 0 ( <b>2</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 10000  | <b>40.00</b>            | 27.4           | <b>#</b> 0.00           |    |
| 31370VGG7  | Unavailable   | 12  | \$1,506,600.00   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      |               | 12  | \$1,506,600.00   | 100% 0 | \$0.00                  | 0              | \$0.00                  |    |
| 31370VQH4  | Unavailable   | 19  | \$1,988,764.12   | 100% 0 | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total      | ona , anaore  | 19  | \$1,988,764.12   | 100% 0 | \$0.00                  | 0              | \$0.00                  | 11 |
|            |               |     | . , ,  |        |                         |                |                         |    |

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| •            |             |                 | -                                |          | -                       |                  |                         |     |
|--------------|-------------|-----------------|----------------------------------|----------|-------------------------|------------------|-------------------------|-----|
| 31370VQJ0    | Unavailable | 21              | \$1,998,360.51                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 21              | \$1,998,360.51                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
| 212700007    | TT 11.1     | 10              | Φ2 000 000 <b>7</b> 0            | 1000     | ¢0.00                   | NAO              | ΦO OO                   | ът  |
| 31370VQK7    | Unavailable | 18              | \$2,009,088.78                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 18              | \$2,009,088.78                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
| 31370VQT8    | Unavailable | 17              | \$2,014,196.16                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 17              | \$2,014,196.16                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
|              |             |                 |                                  |          |                         |                  |                         |     |
| 31370VQZ4    | Unavailable | 10              | \$1,010,539.67                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 10              | \$1,010,539.67                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
| 21270VDE2    | 77 111      | 10              | Φ2.002.625.04                    | 100%     | <b>\$0.00</b>           | NI A O           | Φ0.00                   | 3.7 |
| 31370VRE0    | Unavailable | 18              | \$2,002,625.84                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 18              | \$2,002,625.84                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
| 31370VRF7    | Unavailable | 19              | \$2,012,550.00                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        | 2           | 19              | \$2,012,550.00                   | 100% 0   | \$0.00                  | 0                | \$0.00                  | - ' |
|              |             |                 |                                  |          |                         |                  |                         |     |
| 31370VRG5    | Unavailable | 21              | \$2,002,069.00                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 21              | \$2,002,069.00                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
| 21270VDS0    | Unavailable | 27              | \$2,072,150,00                   | 100% 0   | \$0.00                  | NAO              | \$0.00                  | N.T |
| 31370VRS9    | Unavailable | 27<br><b>27</b> | \$2,973,150.00                   | 100% 0   | \$0.00                  | NA 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |             | 21              | \$2,973,150.00                   | 100% 0   | \$0.00                  | <u>  V </u>      | <b>\$0.00</b>           |     |
| 31370VUY2    | Unavailable | 50              | \$3,742,338.91                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 50              | \$3,742,338.91                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
|              |             |                 | ***********                      | 10       | 4                       |                  |                         | _   |
| 31370VZA9    | Unavailable | 6               | \$1,003,750.00                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 6               | \$1,003,750.00                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
| 31370VZC5    | Unavailable | 7               | \$1,015,733.66                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        | Chavanaoic  | 7               | \$1,015,733.66                   | 100% 0   | \$0.00<br>\$0.00        | 0                | \$0.00<br>\$0.00        | 11  |
|              |             |                 | 7-,,                             | = 3 7 0  | 7000                    |                  | + 0.00                  |     |
| 31370WBE5    | Unavailable | 120             | \$10,000,338.19                  | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 120             | \$10,000,338.19                  | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
|              |             |                 |                                  |          |                         |                  |                         |     |
| 31370WBF2    | Unavailable | 66              | \$5,035,653.42                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 66              | \$5,035,653.42                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
| 31370WBH8    | Unavailable | 48              | \$3,508,049.59                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        | Unavanable  | 48              | \$3,508,049.59<br>\$3,508,049.59 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0             | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal       |             | 70              | ψυ,υυ,υπ,.37                     | 100 /0 0 | ψυ.υυ                   |                  | φυ.υυ                   |     |
| 31370WL53    | Unavailable | 36              | \$3,198,897.76                   | 100% 0   | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total        |             | 36              | \$3,198,897.76                   | 100% 0   | \$0.00                  | 0                | \$0.00                  |     |
|              |             |                 | , ,                              |          |                         |                  |                         |     |

| -         |              |          |                                    |          |                         |        |                         |    |
|-----------|--------------|----------|------------------------------------|----------|-------------------------|--------|-------------------------|----|
| 31370WLX2 | Unavailable  | 69       | \$7,834,950.00                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 69       | \$7,834,950.00                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |              |          |                                    |          |                         |        |                         |    |
| 31370WLY0 | Unavailable  | 101      | \$9,793,596.58                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 101      | \$9,793,596.58                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370WLZ7 | Unavailable  | 107      | \$10,019,079.53                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | Ullavallaule | 107      | \$10,019,079.53<br>\$10,019,079.53 | 100% 0   | \$0.00                  | 0      | \$0.00<br>\$0.00        | 11 |
| Total     |              | 107      | \$10,019,079.33                    | 100 % 0  | φυ.υυ                   | U      | φυ.υυ                   |    |
| 31370WP91 | Unavailable  | 18       | \$1,996,726.56                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 18       | \$1,996,726.56                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |              |          |                                    |          |                         |        |                         |    |
| 31370WVC7 | Unavailable  | 8        | \$1,002,732.09                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 8        | \$1,002,732.09                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370WVD5 | Unavailable  | 9        | \$1,009,641.71                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | Onavanaoic   | 9        | \$1,009,641.71                     | 100% 0   | \$0.00                  | 0      | \$0.00<br>\$0.00        | 11 |
| Total     |              |          | ψ1,002,041.71                      | 100 /6 0 | Ψ0.00                   |        | ψ0.00                   |    |
| 31370WVE3 | Unavailable  | 8        | \$1,008,666.45                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 8        | \$1,008,666.45                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |              |          |                                    |          |                         |        |                         |    |
| 31370WVL7 | Unavailable  | 15       | \$2,017,660.00                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 15       | \$2,017,660.00                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370WVN3 | Unavailable  | 7        | \$1,012,133.11                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | Chavanaoie   | 7        | \$1,012,133.11                     | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11 |
|           |              | <u> </u> | Ψ1,012,133.11                      | 100 /0 0 | φοιοσ                   |        | φοισσ                   |    |
| 31370WXR2 | Unavailable  | 59       | \$5,978,216.22                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 59       | \$5,978,216.22                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |              |          |                                    |          |                         |        |                         |    |
| 31370WXS0 | Unavailable  | 278      | \$32,510,508.51                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 278      | \$32,510,508.51                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31370WXT8 | Unavailable  | 117      | \$13,265,175.99                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | Unavanable   | 117      | \$13,265,175.99                    | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11 |
| 1 7141    |              | 11/      | Ψ1.09#0.0911.0.97                  | 100 /0 0 | φυ.υυ                   | U      | φυ.υυ                   |    |
| 31370XF25 | Unavailable  | 50       | \$5,085,115.09                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 50       | \$5,085,115.09                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |              |          |                                    |          |                         |        |                         |    |
| 31370XF33 | Unavailable  | 58       | \$5,581,401.07                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 58       | \$5,581,401.07                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 212507755 |              |          | Φ.Σ. Σ. C.O. 2.1.2. C.O.           | 100~0    | Φ0.00                   | N. ( ) | Φ0.00                   |    |
| 31370XF58 | Unavailable  | 56       | \$5,569,243.82<br>\$5,569,243.82   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |              | 56       | \$5,569,243.82                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |              |          |                                    |          |                         |        |                         |    |

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|------------|---------------|-----|--|----------|------------------|-----------|--------|----|
| 31370XFM1  | Unavailable   | 15  | \$1,524,368.50                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 15  | \$1,524,368.50                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
| 31370XFN9  | Unavailable   | 31  | \$3,522,750.25                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      | Unavanauic    | 31  | \$3,522,750.25<br>\$3,522,750.25         | 100% 0   | \$0.00<br>\$0.00 | 0         | \$0.00 |    |
| ı otai     |               | 31  | φυ,υμυ,1 30.23                           | 100 /0 0 | φυ.υυ            |           | φυ.υυ  |    |
| 31370XFP4  | Unavailable   | 80  | \$8,030,268.65                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 80  | \$8,030,268.65                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
| 2127077777 | 77 '1 11      | 1.5 | ф1 500 200 00                            | 1000     | Φ0.00            | NA        | Φ0.00  |    |
| 31370XFT6  | Unavailable   | 15  | \$1,522,332.00                           | 100% 0   | \$0.00           | NA 0<br>0 | \$0.00 | N  |
| Total      |               | 15  | \$1,522,332.00                           | 100% 0   | \$0.00           | U         | \$0.00 |    |
| 31370XFU3  | Unavailable   | 35  | \$3,030,783.49                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      | Chavanaoic    | 35  | \$3,030,783.49                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
|            |               |     | Ψυ,συσ, συστη                            | 100 /0 0 | ΨΟΦΟ             |           | Ψ0.00  |    |
| 31370XFV1  | Unavailable   | 40  | \$3,558,795.35                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 40  | \$3,558,795.35                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
|            |               |     |  |          |                  |           |        |    |
| 31370XFW9  | Unavailable   | 25  | \$2,028,269.74                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 25  | \$2,028,269.74                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
| 31370XFX7  | Unavailable   | 21  | \$1,996,538.35                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 21  | \$1,996,538.35                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
|            |               |     |  |          |                  |           |        |    |
| 31370XFZ2  | Unavailable   | 37  | \$4,077,767.51                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 37  | \$4,077,767.51                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
| 31370XGA6  | Unavailable   | 15  | \$1,526,750.00                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      | Chavanable    | 15  | \$1,526,750.00                           | 100% 0   | \$0.00           | 0         | \$0.00 | 1, |
|            |               |     | ψ1,020,720100                            | 100 /0 0 | φοιοσ            |           | Ψοιοο  |    |
| 31370XGC2  | Unavailable   | 43  | \$4,544,013.27                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 43  | \$4,544,013.27                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
|            |               |     |  |          |                  |           |        |    |
| 31370XGD0  | Unavailable   | 23  | \$2,548,170.00                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 23  | \$2,548,170.00                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
| 31370XGE8  | Unavailable   | 16  | \$1,527,600.00                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      | Jia , allaoic | 16  | \$1,527,600.00                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
|            |               |     | , ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- |          | ,                |           | , 5555 |    |
| 31370XGF5  | Unavailable   | 25  | \$2,037,131.63                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 25  | \$2,037,131.63                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
|            | <u> </u>      |     |  |          |                  |           |        |    |
| 31370XGG3  | Unavailable   | 28  | \$2,941,306.55                           | 100% 0   | \$0.00           | NA 0      | \$0.00 | N  |
| Total      |               | 28  | \$2,941,306.55                           | 100% 0   | \$0.00           | 0         | \$0.00 |    |
| i          |               | 1   |  | 1 1      |                  | 1 1       |        |    |

| 31370XGK4  | Unavailable  | 22              | \$2,035,525.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|------------|--------------|-----------------|--|------------------|-------------------------|-----------|-------------------------|-----|
| Total      |              | 22              | \$2,035,525.00                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |  |                  |                         |           |                         |     |
| 31370XGL2  | Unavailable  | 33              | \$3,050,850.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 33              | \$3,050,850.00                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |  |                  |                         |           |                         |     |
| 31370XGN8  | Unavailable  | 18              | \$1,526,917.38                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 18              | \$1,526,917.38                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212703/207 | 77 '1 1 1    | 1.7             | φ1 <b>7</b> 0 <b>2 5</b> 11 <b>6</b> 2 | 1000             | <b>#0.00</b>            | N. 4. 0   | Φ0.00                   |     |
| 31370Y3G5  | Unavailable  | 17<br><b>17</b> | \$1,782,511.63                         | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total      |              | 1/              | \$1,782,511.63                         | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31370Y3L4  | Unavailable  | 11              | \$1,190,250.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Ullavallable | 11              | \$1,190,250.00<br>\$1,190,250.00       | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | 11  |
| ı vai      |              | 11              | Ψ1,170,230.00                          | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31370YFQ0  | Unavailable  | 26              | \$2,383,873.67                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaore   | 26              | \$2,383,873.67                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | - ` |
|            |              |                 | +-,,-                                  |                  | 7 0 0 0                 |           | 7                       |     |
| 31370YFT4  | Unavailable  | 17              | \$1,553,055.08                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 17              | \$1,553,055.08                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 | ,                                      |                  |                         |           |                         |     |
| 31370YFZ0  | Unavailable  | 29              | \$3,242,285.48                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 29              | \$3,242,285.48                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |  |                  |                         |           |                         |     |
| 31370YG48  | Unavailable  | 15              | \$1,472,333.74                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 15              | \$1,472,333.74                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |  |                  |                         |           |                         |     |
| 31370YG55  | Unavailable  | 59              | \$5,496,987.67                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 59              | \$5,496,987.67                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |  |                  |                         |           |                         |     |
| 31370YG63  | Unavailable  | 147             | \$11,304,017.29                        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 147             | \$11,304,017.29                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127037071 | ** '111      | 116             | ФО 225 010 60                          | 1000             | Φ0.00                   | 27.4      | Φ0.00                   |     |
| 31370YG71  | Unavailable  | 116             | \$9,325,918.69                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 116             | \$9,325,918.69                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370YG89  | Unavailable  | 125             | \$8,170,627.82                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Uliavaliable | 125             | \$8,170,627.82<br>\$8,170,627.82       | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | IN  |
| 1 Juli     |              | 123             | Ψυ,170,027.02                          | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31370YN65  | Unavailable  | 9               | \$1,004,834.57                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 9               | \$1,004,834.57                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
| 3          |              | 1               | 1-,001,001001                          |                  | Ψ 0.00                  |           | + 0.00                  |     |
| 31370YN73  | Unavailable  | 85              | \$10,065,882.62                        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | 3            | 85              | \$10,065,882.62                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 | . , ,                                  |                  |                         | 1         |                         |     |

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| 31370YP22   | Unavailable  | 8   | \$1,005,305.25         | 100%    | \$0.00    | NA 0      | \$0.00         | N  |
|-------------|--------------|-----|------------------------|---------|-----------|-----------|----------------|----|
| Total       |              | 8   | \$1,005,305.25         | 100%    | \$0.00    | 0         | \$0.00         |    |
| 31370YPA4   | Unavailable  | 10  | \$1,004,040.64         | 100% 0  | \$0.00    | NA 0      | \$0.00         | N  |
| Total       | Ullavallable | 10  | \$1,004,040.64         | 100% 0  |           | 0         | \$0.00         | 11 |
| lotai       |              | 10  | \$1,004,040.04         | 100 % 0 | φυ.υυ     |           | <b>\$0.00</b>  |    |
| 31370YR20   | Unavailable  | 11  | \$1,476,827.36         | 100%    | \$0.00    | NA 0      | \$0.00         | N  |
| Total       |              | 11  | \$1,476,827.36         | 100%    | \$0.00    | 0         | \$0.00         |    |
| 31370YRN4   | Unavailable  | 17  | \$1,999,933.10         | 100% 0  | \$0.00    | NA 0      | \$0.00         | N  |
| Total       | CHA ( AHACIC | 17  | \$1,999,933.10         | 100%    |           | 0         | \$0.00         | 1, |
|             |              |     |                        |         |           |           |                |    |
| 31370YRR5   | Unavailable  | 19  | \$2,028,372.83         | 100% 0  | 1 1       | NA 0      | \$0.00         | N  |
| Total       | +            | 19  | \$2,028,372.83         | 100% 0  | \$0.00    | 0         | \$0.00         |    |
| 31370YRU8   | Unavailable  | 27  | \$2,952,600.00         | 100% 0  | \$0.00    | NA 0      | \$0.00         | N  |
| Total       |              | 27  | \$2,952,600.00         | 100%    | \$0.00    | 0         | \$0.00         |    |
| 212707/1177 | 77 111       | 22  | Φ2 0.42 <b>725</b> 0.6 | 1000    | Φ0.00     | NIA O     | ф0,00          |    |
| 31370YUF7   | Unavailable  | 33  | \$3,043,725.96         | 100% 0  |           | NA 0      | \$0.00         | N  |
| Total       |              | 33  | \$3,043,725.96         | 100% 0  | \$0.00    | 0         | \$0.00         |    |
| 31370YUG5   | Unavailable  | 17  | \$1,517,015.02         | 100%    | \$0.00    | NA 0      | \$0.00         | N  |
| Total       |              | 17  | \$1,517,015.02         | 100%    | \$0.00    | 0         | \$0.00         |    |
| 31370YV66   | Unavailable  | 15  | \$1,521,204.07         | 100% 0  | \$0.00    | NA 0      | \$0.00         | N  |
| Total       |              | 15  | \$1,521,204.07         | 100%    | †         | 0         | \$0.00         | 1, |
|             |              |     | **********             |         | 40.00     |           | ** **          |    |
| 31370YY22   | Unavailable  | 11  | \$1,099,560.58         | 100% 0  |           | NA 0      | \$0.00         | N  |
| Total       |              | 11  | \$1,099,560.58         | 100% 0  | \$0.00    | 0         | \$0.00         |    |
| 31370YY30   | Unavailable  | 20  | \$1,996,416.54         | 100%    | \$0.00    | NA 0      | \$0.00         | N  |
| Total       |              | 20  | \$1,996,416.54         | 100%    | \$0.00    | 0         | \$0.00         |    |
| 212703/3/3/ | TT 11-1-1    | 7.4 | Ф7 427 C22 12          | 1000/   | Φ0.00     | NIA O     | ¢0.00          |    |
| 31370YYN6   | Unavailable  | 74  | \$7,437,633.13         | 100% 0  |           | NA 0<br>0 | \$0.00         | N  |
| Total       |              | 74  | \$7,437,633.13         | 100%    | \$0.00    |           | \$0.00         |    |
| 31370YYP1   | Unavailable  | 239 | \$23,060,729.60        | 100%    | \$0.00    | NA 0      | \$0.00         | N  |
| Total       |              | 239 | \$23,060,729.60        | 100%    | \$0.00    | 0         | \$0.00         |    |
| 31370YYR7   | Unavailable  | 169 | \$18,538,354.03        | 100% 0  | \$0.00    | NA 0      | \$0.00         | N  |
| Total       | Onavanable   | 169 | \$18,538,354.03        | 100% 0  |           | 0         | \$ <b>0.00</b> | 11 |
|             |              |     | . , ,                  |         | , , , , , |           | ,              |    |
| 31370YYS5   | Unavailable  | 178 | \$19,404,976.19        | 100%    | 1         | NA 0      | \$0.00         | N  |
| Total       |              | 178 | \$19,404,976.19        | 100% 0  | \$0.00    | 0         | \$0.00         |    |
| i I         | i i          | 1   |                        |         | 1         | I I       |                |    |

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|              | 1           |                   |                                    |                  | •      |       |                         |      |
|--------------|-------------|-------------------|------------------------------------|------------------|--------|-------|-------------------------|------|
| 31370YYT3    | Unavailable | 111               | \$11,135,017.80                    | 100% 0           |        | NA 0  | \$0.00                  | N    |
| Total        |             | 111               | \$11,135,017.80                    | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 2127037374   | TT 11 1 1   | 10                | ¢1.062.220.21                      | 1000             | ΦΩ ΩΩ  | NIA O | <b>\$0.00</b>           | 3. T |
| 31370YYX4    | Unavailable | 19                | \$1,962,329.21                     | 100% 0           | t t    | NA 0  | \$0.00                  | N    |
| Total        | +           | 19                | \$1,962,329.21                     | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 31370YYY2    | Unavailable | 38                | \$3,137,921.78                     | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N    |
| Total        |             | 38                | \$3,137,921.78                     | 100% 0           |        | 0     | \$0.00                  |      |
|              |             |                   |                                    |                  |        |       |                         |      |
| 31370YYZ9    | Unavailable | 48                | \$3,637,545.30                     | 100% 0           |        | NA 0  | \$0.00                  | N    |
| Total        |             | 48                | \$3,637,545.30                     | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 01271 A CVC  | TT 11 1 1   | 4.7               | ¢4.070.702.60                      | 1000             | ΦΩ ΩΩ  | NIA O | <b>\$0.00</b>           | 3. T |
| 31371A6X6    | Unavailable | 47                | \$4,079,702.60                     | 100% 0           | t t    | NA 0  | \$0.00                  | N    |
| Total        |             | 47                | \$4,079,702.60                     | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 31371AB51    | Unavailable | 69                | \$6,661,763.89                     | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N    |
| Total        |             | 69                | \$6,661,763.89                     | 100% 0           | ·      | 0     | \$0.00                  |      |
|              |             |                   |                                    |                  |        |       |                         |      |
| 31371ADN0    | Unavailable | 11                | \$1,130,887.02                     | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N    |
| Total        |             | 11                | \$1,130,887.02                     | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 31371AMX8    | Unavailable | 167               | \$17,575,859.82                    | 100% 0           | \$0.00 | NA 0  | \$0.00                  | NT   |
| Total        | Unavanable  | 167               | \$17,575,859.82<br>\$17,575,859.82 | 100% 0           |        | NA 0  | \$0.00<br><b>\$0.00</b> | N    |
| 1 otal       |             | 10/               | φ11,513,039.02                     | 10070 0          | φυ.υυ  |       | φυ.υυ                   |      |
| 31371ANV1    | Unavailable | 77                | \$6,919,629.00                     | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N    |
| Total        |             | 77                | \$6,919,629.00                     | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 21271 ANIXIO | TT          | 107               | ¢0.040.012.25                      | 1000             | φο οο  | NTA O | ¢0.00                   | ът   |
| 31371ANW9    | Unavailable | 107<br><b>107</b> | \$8,940,813.35                     | 100% 0<br>100% 0 |        | NA 0  | \$0.00                  | N    |
| Total        |             | 10/               | \$8,940,813.35                     | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 31371AQ55    | Unavailable | 9                 | \$1,009,300.00                     | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N    |
| Total        |             | 9                 | \$1,009,300.00                     | 100% 0           |        | 0     | \$0.00                  |      |
|              |             |                   |                                    |                  |        |       |                         |      |
| 31371AY23    | Unavailable | 58                | \$6,030,938.32                     | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N    |
| Total        |             | 58                | \$6,030,938.32                     | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 31371AYY3    | Unavailable | 38                | \$3,720,639.59                     | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N.T  |
| Total        | Unavanable  | 38                | \$3,720,639.59<br>\$3,720,639.59   | 100% 0           |        | NA 0  | \$0.00<br><b>\$0.00</b> | N    |
| 1 otal       |             | 30                | φ <i>3</i> ,140,039.39             | 10070 0          | φυ.υυ  |       | φυ.υυ                   |      |
| 31371AYZ0    | Unavailable | 147               | \$14,166,695.22                    | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N    |
| Total        |             | 147               | \$14,166,695.22                    | 100% 0           | t t    | 0     | \$0.00                  |      |
|              |             |                   |                                    |                  |        |       |                         |      |
| 31371BF22    | Unavailable | 40                | \$3,954,517.96                     | 100% 0           |        | NA 0  | \$0.00                  | N    |
| Total        |             | 40                | \$3,954,517.96                     | 100% 0           | \$0.00 | 0     | \$0.00                  |      |
| 1            |             | 1                 |                                    |                  | 1      | 1 1   |                         |      |

| -          | •           |     |                 |          |        |       |              |    |
|------------|-------------|-----|-----------------|----------|--------|-------|--------------|----|
| 31371BG39  | Unavailable | 31  | \$3,020,100.64  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 31  | \$3,020,100.64  | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |             |     |                 |          |        |       |              |    |
| 31371BG54  | Unavailable | 32  | \$3,054,272.49  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 32  | \$3,054,272.49  | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |             |     |                 |          |        |       |              |    |
| 31371BG62  | Unavailable | 22  | \$2,039,814.37  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 22  | \$2,039,814.37  | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31371BG70  | Unavailable | 20  | \$1,963,169.30  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 20  | \$1,963,169.30  | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |             |     |                 |          |        |       |              |    |
| 31371ВНН7  | Unavailable | 46  | \$4,056,025.03  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 46  | \$4,056,025.03  | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31371ВНЈЗ  | Unavailable | 58  | \$5,060,851.34  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      | Chavanaoic  | 58  | \$5,060,851.34  | 100% 0   | \$0.00 | 0     | \$0.00       | 11 |
| 10001      |             |     | φε,σσσ,σε πε    | 100 /0 0 | φοισσ  |       | φοιοσ        |    |
| 31371BX22  | Unavailable | 159 | \$16,657,155.00 | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 159 | \$16,657,155.00 | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |             |     |                 |          |        |       |              |    |
| 31371BX30  | Unavailable | 13  | \$1,287,099.96  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 13  | \$1,287,099.96  | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 2125177740 | 77 111      | 150 | #10.501.642.55  | 10000    | 40.00  | 27.4  | Φ0.00        |    |
| 31371BX48  | Unavailable | 178 | \$19,791,643.75 | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 178 | \$19,791,643.75 | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31371BX55  | Unavailable | 181 | \$20,593,431.54 | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 181 | \$20,593,431.54 | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |             |     |                 |          |        |       |              |    |
| 31371BX71  | Unavailable | 82  | \$8,507,730.89  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 82  | \$8,507,730.89  | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |             |     |                 |          |        |       |              |    |
| 31371BX89  | Unavailable | 122 | \$14,748,580.88 | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 122 | \$14,748,580.88 | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31371BX97  | Unavailable | 36  | \$5,195,034.05  | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 36  | \$5,195,034.05  | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |             |     | . , . ,         |          |        |       | ,            |    |
| 31371BXY2  | Unavailable | 171 | \$18,164,913.02 | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 171 | \$18,164,913.02 | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 2127153770 | 77 11 1     | 171 | φ1.C 200 072 70 | 1000     | φο οο  | NTA O | <b>#0.00</b> |    |
| 31371BXZ9  | Unavailable | 151 | \$16,209,973.79 | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |             | 151 | \$16,209,973.79 | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| l I        | I           | 1   | l               | 1 1      | I      | 1 1   |              |    |

| 31371BYA3  | Unavailable    | 69  | \$6,803,304.98  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
|------------|----------------|-----|-----------------|----------|--------|-----------|---------------|-----|
| Total      |                | 69  | \$6,803,304.98  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
|            |                |     |                 |          |        |           |               |     |
| 31371BYB1  | Unavailable    | 19  | \$1,939,482.69  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 19  | \$1,939,482.69  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
| 31371BYC9  | Unavailable    | 24  | \$2,275,734.14  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      | Ullavallaule   | 24  | \$2,275,734.14  | 100% 0   | \$0.00 | 0         | \$0.00        | 11  |
| Total      |                | 24  | \$2,273,734.14  | 100 % 0  | φυ.υυ  | U         | φυ.υυ         |     |
| 31371BYD7  | Unavailable    | 13  | \$1,406,320.75  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 13  | \$1,406,320.75  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
| 212517775  |                |     | DO 761 000 10   | 10000    | 40.00  | 77.1.0    | <b>\$0.00</b> |     |
| 31371BYE5  | Unavailable    | 75  | \$8,561,820.49  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 75  | \$8,561,820.49  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
| 31371BYF2  | Unavailable    | 172 | \$15,999,341.27 | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      | C HW + WHW C T | 172 | \$15,999,341.27 | 100% 0   | \$0.00 | 0         | \$0.00        |     |
|            |                |     |                 |          |        |           |               |     |
| 31371BYG0  | Unavailable    | 128 | \$12,943,586.97 | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 128 | \$12,943,586.97 | 100% 0   | \$0.00 | 0         | \$0.00        |     |
| 31371BYT2  | Unavailable    | 18  | \$1,988,002.73  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      | Chavanaoic     | 18  | \$1,988,002.73  | 100% 0   | \$0.00 | 0         | \$0.00        | 11  |
| 1 otal     |                | 10  | \$1,700,002.75  | 100 /6 0 | Ψ0.00  |           | ψ0.00         |     |
| 31371CM22  | Unavailable    | 68  | \$6,908,730.75  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 68  | \$6,908,730.75  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
| 2127161449 | TT             | 0.5 | \$0.025.060.02  | 10007 0  | ¢0.00  | NIAO      | \$0.00        | N.T |
| 31371CM48  | Unavailable    | 85  | \$8,825,069.83  | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00        | N   |
| Total      |                | 85  | \$8,825,069.83  | 100% 0   | \$0.00 | U         | \$0.00        |     |
| 31371CM63  | Unavailable    | 76  | \$6,401,263.29  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 76  | \$6,401,263.29  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
|            |                |     |                 |          |        |           |               |     |
| 31371CM89  | Unavailable    | 78  | \$5,890,601.63  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 78  | \$5,890,601.63  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
| 31371CM97  | Unavailable    | 18  | \$1,966,155.00  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      | Chavanaoic     | 18  | \$1,966,155.00  | 100% 0   | \$0.00 | 0         | \$0.00        | 11  |
| 2001       |                | 10  | Ψ1,700,133.00   | 100 /0 0 | ΨΟ•ΟΟ  |           | ΨΟ•ΟΟ         |     |
| 31371CNB1  | Unavailable    | 58  | \$5,037,398.79  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 58  | \$5,037,398.79  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
|            |                |     |                 |          |        | -         |               |     |
| 31371CNC9  | Unavailable    | 32  | \$2,967,590.38  | 100% 0   | \$0.00 | NA 0      | \$0.00        | N   |
| Total      |                | 32  | \$2,967,590.38  | 100% 0   | \$0.00 | 0         | \$0.00        |     |
| J          | 1              |     |                 |          | 1      | 1 1       | 1             |     |

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| 31371CND7                 | Unavailable    | 58              | \$5,091,805.18                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|----------------|-------------------------|-----|
| Total                     |                | 58              | \$5,091,805.18                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |                |                 |   |                  |                         |                |                         |     |
| 31371CSN0                 | Unavailable    | 78              | \$7,881,533.99                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 78              | \$7,881,533.99                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |                |                 |   |                  |                         |                |                         |     |
| 31371CSP5                 | Unavailable    | 83              | \$9,907,603.31                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 83              | \$9,907,603.31                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 31371CUV9                 | Unavailable    | 14              | \$1,012,869.30                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     | Chavanaoie     | 14              | \$1,012,869.30                          | 100% 0           | \$0.00                  | 0              | \$0.00                  | - 1 |
| 1000                      |                |                 | ψ1,012,002 te 0                         | 100 70 0         | φοιοσ                   |                | φ σ σ σ                 |     |
| 31371CW21                 | Unavailable    | 28              | \$2,945,673.44                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 28              | \$2,945,673.44                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |                |                 |   |                  |                         |                |                         |     |
| 31371CZR3                 | Unavailable    | 50              | \$3,953,058.04                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 50              | \$3,953,058.04                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |                |                 |   |                  |                         |                |                         |     |
| 31371DC21                 | Unavailable    | 9               | \$1,014,761.50                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 9               | \$1,014,761.50                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 212515 664                | 77 11.1        | 1.1             | φ1 02 C 10 Σ 12                         | 10000            | <b>#0.00</b>            | <b>N</b> Y 4 0 | Φ0.00                   |     |
| 31371DCS4                 | Unavailable    | 11              | \$1,036,495.42                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 11              | \$1,036,495.42                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 31371DHC4                 | Unavailable    | 237             | \$23,442,148.67                         | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     | Chavanasie     | 237             | \$23,442,148.67                         | 100% 0           | \$0.00                  | 0              | \$0.00                  | - ' |
| 2 0 0 0 1                 |                |                 | ψ <b>20</b> , 112, 110 (0.1)            | 100 70 0         | φοιοσ                   |                | φ σ σ σ                 |     |
| 31371DHE0                 | Unavailable    | 86              | \$7,642,721.85                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 86              | \$7,642,721.85                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |                |                 |   |                  |                         |                |                         |     |
| 31371DHH3                 | Unavailable    | 61              | \$5,518,611.68                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 61              | \$5,518,611.68                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |                |                 |   |                  |                         |                |                         |     |
| 31371DHJ9                 | Unavailable    | 92              | \$9,177,611.29                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 92              | \$9,177,611.29                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 21271D140                 | I In avoidable | 17              | \$1,620,100,00                          | 10007 0          | \$0.00                  | NIAIO          | 00.00                   | N.T |
| 31371DJ40<br><b>Total</b> | Unavailable    | 17<br><b>17</b> | \$1,629,100.00<br><b>\$1,629,100.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0           | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal                    |                | 1/              | \$1,029,100.00                          | 100% 0           | φυ.υυ                   | 0              | φυ.υυ                   |     |
| 31371DJP3                 | Unavailable    | 25              | \$2,517,205.44                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     | 3              | 25              | \$2,517,205.44                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |                |                 | . , , ,                                 |                  |                         |                |                         |     |
| 31371DJQ1                 | Unavailable    | 16              | \$1,999,143.33                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |                | 16              | \$1,999,143.33                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |                |                 |   |                  |                         |                |                         |     |

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|           | •              |     | -                      |                  |                         |        |                         |     |
|-----------|----------------|-----|------------------------|------------------|-------------------------|--------|-------------------------|-----|
| 31371DTK3 | Unavailable    | 20  | \$2,001,799.99         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 20  | \$2,001,799.99         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|           |                |     |                        |                  |                         |        |                         |     |
| 31371DTM9 | Unavailable    | 18  | \$2,009,974.31         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 18  | \$2,009,974.31         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|           |                |     |                        |                  |                         |        |                         |     |
| 31371EA62 | Unavailable    | 49  | \$5,063,303.29         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 49  | \$5,063,303.29         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|           |                |     |                        |                  |                         |        |                         |     |
| 31371EA70 | Unavailable    | 52  | \$5,068,416.63         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 52  | \$5,068,416.63         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 212715117 | ** '1.1        | 10  | Φ5 055 4 <b>5</b> 2 22 | 10000            | Φ0.00                   | 27.4   | Φ0.00                   |     |
| 31371EAV7 | Unavailable    | 42  | \$5,055,472.23         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 42  | \$5,055,472.23         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31371EE68 | Unavailable    | 91  | \$10,003,724.63        | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | Ullavaliable   | 91  | \$10,003,724.63        | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
| Total     |                | 91  | \$10,003,724.03        | 100 70 0         | φυ.υυ                   |        | φυ.υυ                   |     |
| 31371EE76 | Unavailable    | 48  | \$5,001,076.67         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | Chavanaoie     | 48  | \$5,001,076.67         | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
| 1000      |                |     | φε,σσ1,σ7σ.σ7          | 100 /6 0         | ΨΟΙΟΟ                   |        | ψο.σσ                   |     |
| 31371EHS7 | Unavailable    | 11  | \$1,529,305.28         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 11  | \$1,529,305.28         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|           |                |     | . ,                    |                  |                         |        | ·                       |     |
| 31371EHT5 | Unavailable    | 12  | \$1,521,789.22         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 12  | \$1,521,789.22         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|           |                |     |                        |                  |                         |        |                         |     |
| 31371EJH9 | Unavailable    | 88  | \$7,951,599.68         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 88  | \$7,951,599.68         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|           |                |     |                        |                  |                         |        |                         |     |
| 31371EP41 | Unavailable    | 44  | \$3,048,905.94         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 44  | \$3,048,905.94         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|           |                |     |                        |                  |                         |        |                         |     |
| 31371EP82 | Unavailable    | 24  | \$1,720,373.62         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 24  | \$1,720,373.62         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 21271EDV7 | 77 '1 1 1      | 7.6 | Φ5 022 021 02          | 10000            | Φ0.00                   | 27.4.0 | Φ0.00                   |     |
| 31371EPX7 | Unavailable    | 76  | \$5,022,021.03         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                | 76  | \$5,022,021.03         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 21271EDV0 | I In available | 275 | \$22 200 114 15        | 1000/ 0          | \$0.00                  | NIA O  | \$0.00                  | N.T |
| 31371ERV9 | Unavailable    | 275 | \$33,208,114.15        | 100% 0<br>100% 0 | \$0.00                  | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                | 275 | \$33,208,114.15        | 100% 0           | \$0.00                  | 0      | <b>\$0.00</b>           |     |
| 31371ERW7 | Unavailable    | 305 | \$38,580,601.69        | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | NT  |
| Total     | Unavanable     | 305 | \$38,580,601.69        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai    |                | 303 | φ.σο,.σου,υυ1.υ9       | 100 70 0         | φυ.υυ                   |        | φυ.υυ                   |     |
| i I       | i i            |     |                        |                  |                         | 1 1    |                         |     |

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|              |               |    | _                     |                           |                          |      |        |     |
|--------------|---------------|----|-----------------------|---------------------------|--------------------------|------|--------|-----|
| 31371ET21    | Unavailable   | 21 | \$2,521,711.85        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 21 | \$2,521,711.85        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
| 31371ET39    | Unavailable   | 43 | \$5,015,567.93        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        | Jan , without | 43 | \$5,015,567.93        | 100% 0                    | \$ <b>0.00</b>           | 0    | \$0.00 | 1   |
|              |               |    | ,                     | 2 2 70 0                  | 7 0 10 0                 |      | + 0.00 |     |
| 31371ET47    | Unavailable   | 18 | \$2,010,556.72        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 18 | \$2,010,556.72        | 100% 0                    | \$0.00                   | 0    | \$0.00 | _   |
|              |               |    |                       |                           |                          |      |        |     |
| 31371ET54    | Unavailable   | 92 | \$11,069,176.57       | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 92 | \$11,069,176.57       | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
|              |               |    |                       |                           |                          |      |        |     |
| 31371ET62    | Unavailable   | 44 | \$5,027,225.00        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 44 | \$5,027,225.00        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
| 212715772    | TT '111       | 27 | Φ4 <b>51</b> 0 041 11 | 1000                      | Φ0.00                    | NIAO | Φ0.00  | * 1 |
| 31371ET70    | Unavailable   | 37 | \$4,518,041.11        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| <u>Total</u> |               | 37 | \$4,518,041.11        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
| 31371ETU9    | Unavailable   | 73 | \$8,528,338.59        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        | Ullavallaule  | 73 | \$8,528,338.59        | 100% 0                    | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00 | 1   |
| 1 Juli       |               | 13 | ψυ,υ⊿υ,υυο.υ9         | 100 70 0                  | φυ•υυ                    |      | φυ.υυ  |     |
| 31371ETV7    | Unavailable   | 23 | \$2,500,312.40        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        | 2 4114010     | 23 | \$2,500,312.40        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
|              |               |    | . , -,-               |                           |                          |      |        |     |
| 31371ETW5    | Unavailable   | 25 | \$2,513,335.43        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 25 | \$2,513,335.43        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
|              |               |    |                       |                           |                          |      |        |     |
| 31371ETX3    | Unavailable   | 44 | \$5,075,896.38        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 44 | \$5,075,896.38        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
|              |               |    |                       | $\longrightarrow \coprod$ |                          |      |        |     |
| 31371ETZ8    | Unavailable   | 19 | \$1,511,318.96        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 19 | \$1,511,318.96        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
| 2127151416   | 77 '111       | 22 | Φ2 007 575 41         | 1000                      | Φ0.00                    | NIAO | Φ0.00  | * 1 |
| 31371EUH6    | Unavailable   | 23 | \$2,007,575.41        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 23 | \$2,007,575.41        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
| 31371R6Y7    | Unavailable   | 10 | \$1,003,235.49        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        | Onavanauic    | 10 | \$1,003,235.49        | 100% 0                    | \$0.00                   | 0    | \$0.00 | 1   |
| 2 0001       |               | 10 | Ψ±,000,200.7          | 100 /0 0                  | ψ0•00                    |      | Ψυ•υυ  |     |
| 31371R6Z4    | Unavailable   | 10 | \$1,010,150.59        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 10 | \$1,010,150.59        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
|              |               |    | . , ,                 |                           |                          |      |        |     |
| 31371R7B6    | Unavailable   | 10 | \$1,007,253.04        | 100% 0                    | \$0.00                   | NA 0 | \$0.00 | N   |
| Total        |               | 10 | \$1,007,253.04        | 100% 0                    | \$0.00                   | 0    | \$0.00 |     |
|              |               |    |                       |                           |                          |      |        |     |

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|            |                  |     | <u>-</u>                  |                           |        |            |                         |      |
|------------|------------------|-----|---------------------------|---------------------------|--------|------------|-------------------------|------|
| 31371R7D2  | Unavailable      | 11  | \$1,005,785.90            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 11  | \$1,005,785.90            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
| 31371R7E0  | Unavailable      | 21  | \$2,002,627,40            | 100% 0                    | ¢0.00  | NIA        | \$0.00                  | 3.1  |
|            | Unavailable      |     | \$2,003,627.49            |                           | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      | <del>     </del> | 21  | \$2,003,627.49            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
| 31371R7F7  | Unavailable      | 19  | \$2,010,640.81            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 19  | \$2,010,640.81            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
|            |                  |     |                           | $\prod$                   |        |            |                         |      |
| 31371R7K6  | Unavailable      | 11  | \$1,015,706.99            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 11  | \$1,015,706.99            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
| 2127162774 | 77               | 20  | Ф2 050 007 55             | 100%                      | ф0.00  | N14 0      | Φ0.00                   | * ** |
| 31371S3V4  | Unavailable      | 28  | \$3,052,097.55            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 28  | \$3,052,097.55            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
| 31371S3X0  | Unavailable      | 14  | \$1,524,179.58            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      | Chavanaoic       | 14  | \$1,524,179.58            | 100% 0                    | \$0.00 | 0          | \$0.00                  | 11   |
|            |                  |     | 7-7 1721210               |                           | 7.000  |            | + 0.00                  |      |
| 31371S3Y8  | Unavailable      | 123 | \$13,231,974.72           | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 123 | \$13,231,974.72           | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
|            |                  |     |                           | $\longrightarrow \coprod$ |        |            |                         |      |
| 31371S4J0  | Unavailable      | 9   | \$1,019,746.64            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 9   | \$1,019,746.64            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
| 31371S4Q4  | Unavailable      | 11  | \$1,012,710.05            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      | Ona vanaore      | 11  | \$1,012,710.05            | 100% 0                    | \$0.00 | 0          | \$0.00                  | 11   |
|            |                  |     | + 1,0 1 <b>2</b> ,7 10.00 | 20070                     | 40.00  |            | 40.00                   |      |
| 31371S4R2  | Unavailable      | 16  | \$1,525,097.14            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 16  | \$1,525,097.14            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
|            |                  |     |                           |                           |        |            |                         |      |
| 31371S4T8  | Unavailable      | 48  | \$5,008,120.86            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 48  | \$5,008,120.86            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
| 2127185142 | TTm a 11-1-1     | 21  | ¢4.002.411.05             | 10007 0                   | \$0.00 | NIA        | \$0.00                  | N.T  |
| 31371S5M2  | Unavailable      | 31  | \$4,003,411.05            | 100% 0<br>100% 0          | \$0.00 | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N    |
| Total      |                  | 31  | \$4,003,411.05            | 100% 0                    | \$0.00 | <u> U </u> | φ <b>υ.υυ</b>           |      |
| 31371S5S9  | Unavailable      | 8   | \$1,010,742.81            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 8   | \$1,010,742.81            | 100% 0                    | \$0.00 | 0          | \$0.00                  | - '  |
|            |                  |     |                           |                           |        |            |                         |      |
| 31371S5T7  | Unavailable      | 18  | \$2,036,483.70            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 18  | \$2,036,483.70            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
|            |                  |     |                           | $\longrightarrow \coprod$ |        |            |                         |      |
| 31371S6D1  | Unavailable      | 11  | \$1,011,843.49            | 100% 0                    | \$0.00 | NA 0       | \$0.00                  | N    |
| Total      |                  | 11  | \$1,011,843.49            | 100% 0                    | \$0.00 | 0          | \$0.00                  |      |
| l I        |                  | 1 1 |                           | I                         |        | 1 1        |                         |      |

|              | 1               |          |                                  |          |                         |           | •                       |      |
|--------------|-----------------|----------|----------------------------------|----------|-------------------------|-----------|-------------------------|------|
| 31371Ѕ6Н2    | Unavailable     | 16       | \$2,029,485.65                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 16       | \$2,029,485.65                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 212718719    | TT              | 7        | ¢1 010 217 25                    | 1000     | ΦΩ ΩΩ                   | NTA O     | ¢0.00                   | 7k.7 |
| 31371S6J8    | Unavailable     | 7        | \$1,018,217.35                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 7        | \$1,018,217.35                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31371S6X7    | Unavailable     | 25       | \$2,511,155.84                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 25       | \$2,511,155.84                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 212715D27    | TT '1 11        | 22       | Φ2 274 027 02                    | 1000     | ¢0.00                   | NIA       | <b>\$0.00</b>           | 3.7  |
| 31371SB37    | Unavailable     | 23       | \$2,374,037.02                   | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00                  | N    |
| Total        |                 | 23       | \$2,374,037.02                   | 100% 0   | \$0.00                  | U         | \$0.00                  |      |
| 31371SBD5    | Unavailable     | 16       | \$1,804,700.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        | ona randole     | 16       | \$1,804,700.00                   | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11   |
|              |                 | 10       | ¥2,50 1,7 00100                  | 100 /0 0 | ΨΟ•ΟΟ                   |           | ΨΟ•ΟΟ                   |      |
| 31371SFD1    | Unavailable     | 8        | \$1,010,200.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 8        | \$1,010,200.00                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|              |                 |          |                                  |          |                         |           |                         |      |
| 31371SJ70    | Unavailable     | 10       | \$1,016,187.03                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 10       | \$1,016,187.03                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31371SJ88    | Unavailable     | 16       | \$2,038,301.57                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        | C III , ulluolo | 16       | \$2,038,301.57                   | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11   |
| 212718107    | 77 '1 11        | 20       | Φ2 050 265 14                    | 10000    | Φ0.00                   | NIAO      | ФО ОО                   | 3.7  |
| 31371SJ96    | Unavailable     | 30       | \$3,059,365.14                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| <u>Total</u> |                 | 30       | \$3,059,365.14                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31371SK29    | Unavailable     | 54       | \$5,092,115.09                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 54       | \$5,092,115.09                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21271CVD0    | T.I., a 11-1-1. | 20       | ¢2.022.095.12                    | 1000     | \$0.00                  | NIAO      | \$0.00                  | N.T  |
| 31371SKB9    | Unavailable     | 20       | \$2,032,085.12                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 20       | \$2,032,085.12                   | 100% 0   | \$0.00                  | U         | \$0.00                  |      |
| 31371SKC7    | Unavailable     | 35       | \$4,078,526.99                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        | O Ha variable   | 35       | \$4,078,526.99                   | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11   |
|              |                 |          | ¥ -, √ 1 0, 0 = 01/2             | 200,00   | Ψ 0.00                  |           | Ψ0.00                   |      |
| 31371SKD5    | Unavailable     | 25       | \$3,034,154.01                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 25       | \$3,034,154.01                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|              |                 |          |                                  |          |                         |           |                         |      |
| 31371SKE3    | Unavailable     | 50       | \$5,072,516.73                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total        |                 | 50       | \$5,072,516.73                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31371SKF0    | Unavailable     | 45       | \$4,078,789.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | NT   |
| Total        | Unavanable      | 45<br>45 | \$4,078,789.00<br>\$4,078,789.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N    |
| ı Viai       |                 | 73       | Ψτ,υ/υ,/07.00                    | 100 /0 0 | φυ.υυ                   |           | φυ.υυ                   |      |

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|            |                 | ,        |  |          |                         |           |                         |     |
|------------|-----------------|----------|--|----------|-------------------------|-----------|-------------------------|-----|
| 31371SKG8  | Unavailable     | 45       | \$5,085,333.48                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 45       | \$5,085,333.48                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |          |  |          |                         |           |                         |     |
| 31371SKJ2  | Unavailable     | 30       | \$3,059,000.00                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 30       | \$3,059,000.00                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |          |  |          |                         |           |                         |     |
| 31371SKK9  | Unavailable     | 15       | \$2,034,910.60                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 15       | \$2,034,910.60                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21271CVI 7 | T.In arra;labla | 20       | ¢2 057 172 24                                  | 100% 0   | \$0.00                  | NIA O     | \$0.00                  | N   |
| 31371SKL7  | Unavailable     | 28<br>28 | \$3,057,172.24<br>\$3,057,172.24               | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                 | 20       | \$3,037,172,24                                 | 100 % 0  | \$0.00                  | U         | φυ.υυ                   |     |
| 31371SKM5  | Unavailable     | 33       | \$4,075,595.00                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaore      | 33       | \$4,075,595.00                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  | - ' |
|            |                 |          | + -,,  |          | 7                       |           | 7 0 0 0                 |     |
| 31371SKU7  | Unavailable     | 77       | \$8,159,472.00                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 77       | \$8,159,472.00                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |          |  |          |                         |           |                         |     |
| 31371SKX1  | Unavailable     | 21       | \$2,038,311.89                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 21       | \$2,038,311.89                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |          |  |          |                         |           |                         |     |
| 31371SKZ6  | Unavailable     | 22       | \$2,038,525.00                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 22       | \$2,038,525.00                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |          | ***********                                    | 400440   | 40.00                   |           | 40.00                   |     |
| 31371SLY8  | Unavailable     | 12       | \$1,010,900.00                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 12       | \$1,010,900.00                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31371SMS0  | Unavailable     | 9        | \$1,010,143.52                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Ollavallable    | 9        | \$1,010,143.52                                 | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11  |
| Total      |                 |          | Ψ1,010,143.52                                  | 100 /6 0 | ψ0.00                   |           | ψοισσ                   |     |
| 31371SQ23  | Unavailable     | 96       | \$11,146,254.60                                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 96       | \$11,146,254.60                                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |          | , ,  |          |                         |           |                         |     |
| 31371SQ49  | Unavailable     | 26       | \$3,131,002.11                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 26       | \$3,131,002.11                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |          |  |          |                         |           |                         |     |
| 31371SQ64  | Unavailable     | 117      | \$12,919,608.73                                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 117      | \$12,919,608.73                                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|            |                 |          |  |          |                         |           |                         |     |
| 31371SQ72  | Unavailable     | 112      | \$11,152,856.87                                | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 112      | \$11,152,856.87                                | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 210710000  |                 |          | <b>***</b> • • • • • • • • • • • • • • • • • • | 1005     | <b>AC 22</b>            |           | 40.05                   |     |
| 31371SQ80  | Unavailable     | 31       | \$2,654,979.36                                 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                 | 31       | \$2,654,979.36                                 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| i l        |                 |          |  | 1.1      |                         | 11        |                         |     |

| ,          | <u> </u>      |      | -                                  |          |        |       |                         |     |
|------------|---------------|------|------------------------------------|----------|--------|-------|-------------------------|-----|
| 31371SQD9  | Unavailable   | 34   | \$4,325,896.64                     | 100% 0   | · ·    | NA 0  | \$0.00                  | N   |
| Total      |               | 34   | \$4,325,896.64                     | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
| 21271SOE7  | Unavailable   | 107  | \$11,560,726.24                    | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N.T |
| 31371SQE7  | Unavailable   |      |                                    |          |        |       | \$0.00<br><b>\$0.00</b> | N   |
| Total      |               | 107  | \$11,560,726.24                    | 100% 0   | \$U.UU | 0     | <b>Φυ.υυ</b>            |     |
| 31371SQF4  | Unavailable   | 69   | \$7,290,018.80                     | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      |               | 69   | \$7,290,018.80                     | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
| 31371SQG2  | Unavailable   | 90   | \$8,563,815.05                     | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      | Ullavallable  | 90   | \$8,563,815.05                     | 100% 0   |        | 0     | \$0.00                  | 11  |
| 1 Otal     |               | 70   | φο,505,615.05                      | 100 /6 0 | φυ.υυ  |       | φυ.υυ                   |     |
| 31371SQJ6  | Unavailable   | 28   | \$2,394,422.02                     | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      |               | 28   | \$2,394,422.02                     | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
|            |               |      |                                    |          |        |       |                         |     |
| 31371SQK3  | Unavailable   | 25   | \$2,382,983.16                     | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      |               | 25   | \$2,382,983.16                     | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
|            |               |      |                                    |          |        |       |                         |     |
| 31371SQU1  | Unavailable   | 62   | \$8,006,284.36                     | 100% 0   |        | NA 0  | \$0.00                  | N   |
| Total      |               | 62   | \$8,006,284.36                     | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
| 31371SQV9  | Unavailable   | 97   | \$11,113,707.95                    | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      |               | 97   | \$11,113,707.95                    | 100% 0   |        | 0     | \$0.00                  | ·   |
| 2127190377 | 77 '1 11      | 52   | Ф7 100 701 44                      | 1000     | Φ0.00  | NIA O | Φ0.00                   | N   |
| 31371SQW7  | Unavailable   | 53   | \$7,199,721.44                     | 100% 0   | ·      | NA 0  | \$0.00                  | N   |
| Total      |               | 53   | \$7,199,721.44                     | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
| 31371SQX5  | Unavailable   | 142  | \$17,371,703.79                    | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      |               | 142  | \$17,371,703.79                    | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
| 31371SQZ0  | Unavailable   | 267  | \$29,973,038.58                    | 100% 0   | \$0.00 | NA 0  | \$0.00                  | NT  |
| Total      | Unavanable    | 267  | \$29,973,038.58<br>\$29,973,038.58 | 100% 0   |        | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 Juli     |               | 407  | Ψ42,213,030.30                     | 100 70 0 | φυ.υυ  |       | φυ.υυ                   |     |
| 31371SRB2  | Unavailable   | 59   | \$7,596,377.71                     | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      | C Ha variable | 59   | \$7,596,377.71                     | 100% 0   |        | 0     | \$0.00                  | 11  |
|            |               |      | T - 7 0,0                          |          | 70,00  |       | + 0.00                  |     |
| 31371SRF3  | Unavailable   | 71   | \$8,022,439.40                     | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      |               | 71   | \$8,022,439.40                     | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
|            |               |      |                                    |          |        |       |                         |     |
| 31371SRG1  | Unavailable   | 65   | \$7,296,076.84                     | 100% 0   |        | NA 0  | \$0.00                  | N   |
| Total      |               | 65   | \$7,296,076.84                     | 100% 0   | \$0.00 | 0     | \$0.00                  |     |
| 31371SVL5  | Unavailable   | 77   | \$6,421,294.93                     | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N   |
| Total      | Unavanable    | 77   | \$6,421,294.93<br>\$6,421,294.93   | 100% 0   |        | 0     | \$0.00<br><b>\$0.00</b> | IN  |
| ı vıaı     |               | 1 11 | Ψυ,τει,ερτ.σο                      | 100 /0 0 | φυ.υυ  |       | φυ•υυ                   |     |

| -           | •             |     |  |                         | -         |       |               |            |
|-------------|---------------|-----|--|-------------------------|-----------|-------|---------------|------------|
| 31371SW75   | Unavailable   | 72  | \$8,004,465.34                               | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 72  | \$8,004,465.34                               | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
|             |               |     |  |                         |           |       |               |            |
| 31371SW83   | Unavailable   | 41  | \$5,027,819.63                               | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 41  | \$5,027,819.63                               | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
| 31371SW91   | Unavailable   | 174 | \$20,000,953.00                              | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       | Chavanaore    | 174 | \$20,000,953.00                              | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
|             |               |     | ψ <b>2</b> 0,000,000                         | 100 /0 0                | φουσ      |       | Ψ 0.00        |            |
| 31371SXB5   | Unavailable   | 93  | \$9,935,690.12                               | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 93  | \$9,935,690.12                               | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
| 2125127722  |               | 0.1 | <b>***</b>                                   | 10000                   | 40.00     | 77.4  | <b>\$0.00</b> |            |
| 31371SXC3   | Unavailable   | 91  | \$9,999,466.76                               | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 91  | \$9,999,466.76                               | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
| 31371SXD1   | Unavailable   | 148 | \$15,005,922.58                              | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       | 2 1 1         | 148 | \$15,005,922.58                              | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
|             |               |     | . , ,  |                         | ·         |       | ·             |            |
| 31371SXF6   | Unavailable   | 92  | \$10,012,413.05                              | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 92  | \$10,012,413.05                              | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
|             |               |     |  |                         | 4.5.5.5   |       |               |            |
| 31371SXH2   | Unavailable   | 94  | \$10,016,328.49                              | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       | +             | 94  | \$10,016,328.49                              | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
| 31371SXK5   | Unavailable   | 134 | \$15,001,822.12                              | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 134 | \$15,001,822.12                              | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
|             |               |     |  |                         |           |       |               |            |
| 31371SXL3   | Unavailable   | 34  | \$3,002,046.46                               | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 34  | \$3,002,046.46                               | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
| 21271637341 | 77 1111       | 100 | Φ15 002 777 21                               | 1000                    | фО OO     | NTA O | <b>\$0.00</b> | <b>3</b> 7 |
| 31371SXM1   | Unavailable   | 136 | \$15,003,777.31<br>\$15,003,777.31           | 100% 0<br><b>100% 0</b> | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 136 | \$15,003,777.31                              | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
| 31371SXP4   | Unavailable   | 94  | \$10,010,242.53                              | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       | O Ha variable | 94  | \$10,010,242.53                              | 100% 0                  | \$0.00    | 0     | \$0.00        | 11         |
|             |               |     | , ,,, ,,,                                    |                         | , , , , , |       | , ,,,,,       |            |
| 31371SXR0   | Unavailable   | 134 | \$15,006,618.05                              | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 134 | \$15,006,618.05                              | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
|             |               |     |  |                         |           |       |               |            |
| 31371SXT6   | Unavailable   | 92  | \$10,016,587.89                              | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 92  | \$10,016,587.89                              | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
| 212=12===   |               |     | <b>*</b> * * * * * * * * * * * * * * * * * * | 4000                    | A0.5-     |       | do            |            |
| 31371SXU3   | Unavailable   | 46  | \$5,006,649.25                               | 100% 0                  | \$0.00    | NA 0  | \$0.00        | N          |
| Total       |               | 46  | \$5,006,649.25                               | 100% 0                  | \$0.00    | 0     | \$0.00        |            |
| i I         | Ĭ             |     |  |                         |           | 1 1   | 1             |            |

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| 31371SYT5    | Unavailable  | 15  | \$1,511,342.21  | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
|--------------|--------------|-----|---|----------|--|-------|--------------------------|-----|
| Total        |              | 15  | \$1,511,342.21  | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31371SZ31    | Unavailable  | 28  | \$3,005,333.33  | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        | Ullavallable | 28  | \$3,005,333.33  | 100% 0   |  | 0     | \$0.00                   | 11  |
| lotai        |              | 20  | φ3,003,333.33   | 100 /6 0 | φυ.υυ  |       | φυ.υυ                    |     |
| 31371SZ56    | Unavailable  | 37  | \$5,082,227.46  | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 37  | \$5,082,227.46  | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31371SZL1    | Unavailable  | 52  | \$6,112,367.92  | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 52  | \$6,112,367.92  | 100%     |  | 0     | \$0.00                   |     |
| 2127167140   | TT           | 25  | Φ2 055 125 70   | 1000/    | Φ0.00  | NIA   | ¢0.00                    |     |
| 31371SZM9    | Unavailable  | 25  | \$3,055,135.79  | 100% 0   | 1 1  | NA 0  | \$0.00                   | N   |
| <u>Total</u> |              | 25  | \$3,055,135.79  | 100% 0   | \$0.00   | 0     | \$0.00                   |     |
| 31371SZN7    | Unavailable  | 25  | \$2,506,017.26  | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 25  | \$2,506,017.26  | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 212710774    | TT '1 1 1    | 1.4 | Φ1 015 C25 07   | 1000     | Φ0.00  | NIA O | фо <b>ОО</b>             | N.7 |
| 31371SZT4    | Unavailable  | 14  | \$1,015,625.07  | 100% 0   |  | NA 0  | \$0.00                   | N   |
| <u>Total</u> |              | 14  | \$1,015,625.07  | 100% 0   | \$0.00   | 0     | \$0.00                   |     |
| 31371SZZ0    | Unavailable  | 14  | \$1,526,654.64  | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 14  | \$1,526,654.64  | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31371T6P2    | Unavailable  | 20  | \$1,967,989.41  | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 20  | \$1,967,989.41  | 100%     | †  | 0     | \$0.00                   |     |
| 21271770112  | TT 111       | 4.5 | Φ4.604.060. <b>7</b> 5                                    | 1000     | Φ0.00  | NIA O | ф0,00                    |     |
| 31371TCH3    | Unavailable  | 45  | \$4,684,969.75  | 100% 0   | <del>                                     </del> | NA 0  | \$0.00                   | N   |
| Total        |              | 45  | \$4,684,969.75  | 100% 0   | \$0.00   | 0     | \$0.00                   |     |
| 31371TCJ9    | Unavailable  | 144 | \$13,029,699.00   | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 144 | \$13,029,699.00   | 100%     | \$0.00   | 0     | \$0.00                   |     |
| 31371TEJ7    | Unavailable  | 118 | \$10,127,215.31   | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        | Ullavallable | 118 | \$10,127,215.31<br>\$10,127,215.31                        | 100% 0   |  | 0     | \$0.00<br>\$ <b>0.00</b> | N   |
| Total        |              | 110 | Ψ10,127,213.31  | 100 /0 0 | φο.σσ  |       | ψ <b>0.00</b>            |     |
| 31371TEK4    | Unavailable  | 112 | \$10,190,652.57   | 100%     | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        |              | 112 | \$10,190,652.57   | 100% 0   | \$0.00   | 0     | \$0.00                   |     |
| 31371TEL2    | Unavailable  | 102 | \$10,190,102.39   | 100% 0   | \$0.00   | NA 0  | \$0.00                   | N   |
| Total        | 2            | 102 | \$10,190,102.39   | 100% 0   | 1  | 0     | \$0.00                   | 1,  |
|              |              |     | <b>A.</b> 0. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |          |  |       |                          |     |
| 31371TEM0    | Unavailable  | 112 | \$10,197,594.58   | 100% 0   |  | NA 0  | \$0.00                   | N   |
| <u>Total</u> |              | 112 | \$10,197,594.58   | 100% 0   | \$0.00   | 0     | \$0.00                   |     |
|              |              |     |   |          |  |       |                          |     |

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| 31371TEN8 | Unavailable | 83  | \$8,856,370.80                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
|-----------|-------------|-----|---|--------|---------|------|-----------|-----|
| Total     |             | 83  | \$8,856,370.80                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
|           |             |     |   |        |         |      |           |     |
| 31371TEP3 | Unavailable | 154 | \$13,232,201.01                         | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 154 | \$13,232,201.01                         | 100% 0 | \$0.00  | 0    | \$0.00    |     |
| 31371TEQ1 | Unavailable | 89  | \$10,195,652.19                         | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 89  | \$10,195,652.19                         | 100% 0 | \$0.00  | 0    | \$0.00    | - 1 |
|           |             |     |   |        | 4.5.5.5 |      |           |     |
| 31371TH96 | Unavailable | 87  | \$8,802,732.68                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 87  | \$8,802,732.68                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
| 31371TJA1 | Unavailable | 103 | \$8,805,007.60                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 103 | \$8,805,007.60                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
|           |             |     |   |        | 4.5.5.5 |      |           |     |
| 31371TJB9 | Unavailable | 104 | \$9,197,707.29                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 104 | \$9,197,707.29                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
| 31371TJD5 | Unavailable | 80  | \$8,164,422.06                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     | Chavanasie  | 80  | \$8,164,422.06                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
|           |             |     | + 0, - 0 0, 0                           |        | 7 3 3 3 |      | 7 0000    |     |
| 31371TJF0 | Unavailable | 78  | \$7,154,410.98                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 78  | \$7,154,410.98                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
| 31371TJG8 | Unavailable | 99  | \$9,207,388.49                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     | O HAV WHAT  | 99  | \$9,207,388.49                          | 100% 0 | \$0.00  | 0    | \$0.00    | - ' |
|           |             |     |   |        |         |      |           |     |
| 31371ТЈН6 | Unavailable | 97  | \$8,184,733.30                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 97  | \$8,184,733.30                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
| 31371TJJ2 | Unavailable | 97  | \$8,172,892.68                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 97  | \$8,172,892.68                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
|           |             |     |   |        |         |      |           |     |
| 31371TJK9 | Unavailable | 90  | \$8,191,170.44                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 90  | \$8,191,170.44                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
| 31371TR20 | Unavailable | 17  | \$2,017,787.71                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 17  | \$2,017,787.71                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
| 2425-22   |             |     | 40.617.077                              | 40001  | **      |      | A         |     |
| 31371TR38 | Unavailable | 28  | \$3,045,000.22                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 28  | \$3,045,000.22                          | 100% 0 | \$0.00  | 0    | \$0.00    |     |
| 31371TR46 | Unavailable | 26  | \$2,503,606.14                          | 100% 0 | \$0.00  | NA 0 | \$0.00    | N   |
| Total     |             | 26  | \$2,503,606.14                          | 100% 0 | \$0.00  | 0    | \$0.00    | 11  |
|           |             |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | 7 2.00  | - J  | , , , , , |     |

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|-----------|--------------|----|----------------------------------|----------|-------------------------|-------|-------------------------|----|
| 31371TR53 | Unavailable  | 24 | \$2,468,327.89                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 24 | \$2,468,327.89                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    |                                  |          |                         |       |                         |    |
| 31371TR79 | Unavailable  | 17 | \$2,000,400.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 17 | \$2,000,400.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    |                                  |          |                         |       |                         |    |
| 31371TR87 | Unavailable  | 12 | \$1,506,600.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 12 | \$1,506,600.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31371TR95 | Unavailable  | 32 | \$2,959,680.85                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     | Chavanasio   | 32 | \$2,959,680.85                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    | . ,                              |          |                         |       |                         |    |
| 31371TU26 | Unavailable  | 43 | \$3,988,785.84                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 43 | \$3,988,785.84                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    |                                  |          |                         |       |                         |    |
| 31371TU59 | Unavailable  | 38 | \$4,495,936.40                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 38 | \$4,495,936.40                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    | 44 044 444 00                    | 10001    | 40.00                   |       | 40.00                   |    |
| 31371TUP5 | Unavailable  | 27 | \$3,012,223.88                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 27 | \$3,012,223.88                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31371TUR1 | Unavailable  | 15 | \$1,515,426.39                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 15 | \$1,515,426.39                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    | , ,                              |          |                         |       |                         |    |
| 31371TUU4 | Unavailable  | 29 | \$2,506,109.02                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 29 | \$2,506,109.02                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    | 44 000 075 14                    | 10001    | 40.00                   | 77.10 | 40.00                   |    |
| 31371TUV2 | Unavailable  | 22 | \$1,999,856.13                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 22 | \$1,999,856.13                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31371TVA7 | Unavailable  | 26 | \$2,514,456.41                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     | Chavanasie   | 26 | \$2,514,456.41                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    | 1 /2 / 2 2 2                     |          | 1 2 2 2 2               |       |                         |    |
| 31371TVC3 | Unavailable  | 51 | \$5,998,107.81                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 51 | \$5,998,107.81                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    |                                  |          |                         |       |                         |    |
| 31371TW24 | Unavailable  | 20 | \$2,007,450.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 20 | \$2,007,450.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|           |              |    |                                  |          |                         |       |                         |    |
| 31371TW73 | Unavailable  | 8  | \$1,011,550.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |              | 8  | \$1,011,550.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31371TW81 | Unavailable  | 14 | \$1,528,311.47                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     | Ullavallaule | 14 | \$1,528,311.47<br>\$1,528,311.47 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 11 |
| 10441     |              | 17 | Ψ190209011147                    | 100 /0 0 | ψυ.υυ                   |       | ψ <b>υ.υυ</b>           |    |
|           |              |    |                                  |          |                         |       |                         |    |

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|---------------------------------------|--------------------|-----------------|---|------------------|--------|---------------|-------------------------|----|
| 31371TW99                             | Unavailable        | 8               | \$1,000,300.00                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 8               | \$1,000,300.00                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 |   |                  |        |               |                         |    |
| 31371TWE8                             | Unavailable        | 24              | \$2,527,940.02                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 24              | \$2,527,940.02                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 |   |                  |        |               |                         |    |
| 31371TWF5                             | Unavailable        | 19              | \$2,037,386.68                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 19              | \$2,037,386.68                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
| 21271777777                           | 77 '1 1 1          | 27              | Φ2 000 (10 00                             | 10000            | Φ0.00  | <b>N</b> TA 0 | Φ0.00                   |    |
| 31371TWK4                             | Unavailable        | 27<br><b>27</b> | \$2,989,610.98                            | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0     | \$0.00<br><b>\$0.00</b> | N  |
| Total                                 |                    | 21              | \$2,989,610.98                            | 100% 0           | \$0.00 | U             | \$0.00                  |    |
| 31371TWL2                             | Unavailable        | 18              | \$2,523,500.00                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 | Chavanable         | 18              | \$2,523,500.00                            | 100% 0           | \$0.00 | 0             | \$0.00                  | 11 |
| Total                                 |                    | 10              | Ψ2,525,500.00                             | 100 / 0          | ΨΟ.ΟΟ  |               | ψοισσ                   |    |
| 31371TWS7                             | Unavailable        | 8               | \$1,010,395.95                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 8               | \$1,010,395.95                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 | . , ,                                     |                  |        |               |                         |    |
| 31371TWT5                             | Unavailable        | 14              | \$1,512,700.00                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 14              | \$1,512,700.00                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 |   |                  |        |               |                         |    |
| 31371TWX6                             | Unavailable        | 11              | \$1,524,150.00                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 11              | \$1,524,150.00                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 |   |                  |        |               |                         |    |
| 31371TWZ1                             | Unavailable        | 21              | \$2,533,400.00                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 21              | \$2,533,400.00                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 |   |                  |        |               |                         |    |
| 31371TXU1                             | Unavailable        | 21              | \$2,008,303.78                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 21              | \$2,008,303.78                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
| 21271TV70                             | T.T., !1 - 1 - 1 - | 07              | ¢10,000,524,40                            | 100% 0           | ¢0.00  | NAO           | \$0.00                  | NT |
| 31371TXZ0<br>Total                    | Unavailable        | 97<br><b>97</b> | \$10,008,534.48<br><b>\$10,008,534.48</b> | 100% 0           | \$0.00 | NA 0          | \$0.00<br><b>\$0.00</b> | N  |
| Total                                 |                    | 97              | \$10,000,554.40                           | 100%             | \$0.00 | U             | \$0.00                  |    |
| 31371TY71                             | Unavailable        | 12              | \$1,009,716.38                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 | Ollavallable       | 12              | \$1,009,716.38                            | 100% 0           | \$0.00 | 0             | \$0.00                  | 11 |
| Total                                 |                    | 12              | Ψ1,002,710.30                             | 100 /6 0         | ψ0.00  |               | ψ0.00                   |    |
| 31371TYT3                             | Unavailable        | 135             | \$15,971,404.37                           | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 | C AW + WARWOID     | 135             | \$15,971,404.37                           | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 | . , , ,                                   |                  | 1      |               | ,                       |    |
| 31371TYU0                             | Unavailable        | 124             | \$14,735,288.31                           | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 124             | \$14,735,288.31                           | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 |   |                  |        |               |                         |    |
| 31371TYV8                             | Unavailable        | 18              | \$1,983,500.00                            | 100% 0           | \$0.00 | NA 0          | \$0.00                  | N  |
| Total                                 |                    | 18              | \$1,983,500.00                            | 100% 0           | \$0.00 | 0             | \$0.00                  |    |
|                                       |                    |                 |   |                  |        |               |                         |    |

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|              | <u> </u>             | , ,             |   |                  | -                        |           |                         |      |
|--------------|----------------------|-----------------|---|------------------|--------------------------|-----------|-------------------------|------|
| 31371TZS4    | Unavailable          | 10              | \$1,009,400.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 10              | \$1,009,400.00                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
| 21271112 4 ( | TT                   | 2.4             | \$2,002,110,74                          | 100%             | \$0.00                   | NT A C    | \$0.00                  | * 1  |
| 31371U2A6    | Unavailable          | 24              | \$2,003,118.54<br>\$2,003,118.54        | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 24              | \$2,003,118.54                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
| 31371U2C2    | Unavailable          | 27              | \$2,002,590.20                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 27              | \$2,002,590.20                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
| 21271112D0   | TTa avail -1-1 -     | 22              | ¢2 019 746 24                           | 1000/ 0          | \$0.00                   | NIA O     | \$0.00                  | ъ. т |
| 31371U2D0    | Unavailable          | 22              | \$2,018,746.24                          | 100% 0           | \$0.00                   | NA 0<br>0 | \$0.00                  | N    |
| Total        |                      | 22              | \$2,018,746.24                          | 100% 0           | \$0.00                   | U         | \$0.00                  |      |
| 31371U2G3    | Unavailable          | 37              | \$1,988,504.81                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        | C III ( III III II I | 37              | \$1,988,504.81                          | 100% 0           | \$0.00                   | 0         | \$0.00                  | 1    |
|              |                      |                 | ψ1,200,00 mo1                           | 200 /0 0         | Ψ 3•00                   |           | Ψ3•00                   |      |
| 31371U2H1    | Unavailable          | 28              | \$2,003,649.41                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 28              | \$2,003,649.41                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
|              |                      |                 |   |                  |                          |           |                         |      |
| 31371U2K4    | Unavailable          | 59              | \$3,988,150.98                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 59              | \$3,988,150.98                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
| 31371U2M0    | Unavailable          | 46              | \$2,960,663.61                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 46              | \$2,960,663.61                          | 100% 0           | \$0.00                   | 0         | \$0.00                  | - \  |
| 2127111201   | I In assailable      | 24              | \$2.00 <i>5.665</i> .02                 | 100%             | \$0.00                   | NIAO      | 90.00                   | N.T  |
| 31371U2Q1    | Unavailable          | 24<br><b>24</b> | \$2,005,665.03<br>\$2,005,665.03        | 100% 0<br>100% 0 | \$0.00                   | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total        |                      | 24              | \$2,005,665.03                          | 100% 0           | \$0.00                   | 0         | φυ.υυ                   |      |
| 31371U4K2    | Unavailable          | 12              | \$1,007,546.39                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 12              | \$1,007,546.39                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
| 2127111717   | YY                   | 4.5             | ф1 710 010 01                           | 10000            | 40.00                    | N. 4   0  | <b>#</b> 0.00           |      |
| 31371U5V7    | Unavailable          | 16              | \$1,518,849.81                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 16              | \$1,518,849.81                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
| 31371U6W4    | Unavailable          | 57              | \$5,017,670.51                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        | Ullavallaule         | 57              | \$5,017,670.51                          | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| 1 otal       |                      | 31              | ψυ,υ11,010.31                           | 100 /0 0         | ψυ.υυ                    |           | ψυ•υυ                   |      |
| 31371U6X2    | Unavailable          | 77              | \$7,052,310.07                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 77              | \$7,052,310.07                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
|              |                      |                 |   |                  |                          |           |                         |      |
| 31371U6Y0    | Unavailable          | 65              | \$4,650,385.11                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N    |
| Total        |                      | 65              | \$4,650,385.11                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |      |
| 21271117 4 1 | Unavailable          | 76              | \$7.102.754.66                          | 1000/ 0          | \$0.00                   | NAO       | 00.02                   | ΝT   |
| 31371U7A1    | Unavailable          | 76<br><b>76</b> | \$7,102,754.66<br><b>\$7,102,754.66</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total        |                      | /0              | φ/,104,/34 <b>.</b> 00                  | 100% 0           | φ <b>υ.</b> υυ           | <u> </u>  | φυ.υυ                   |      |
|              |                      |                 |   |                  |                          |           |                         |      |

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|              |   | <u> </u>   |  |               |                   |        |   |
|--------------|---|--|--|---------------|-------------------|--------|---|
| Unavailable  | 104   | \$8,082,034.01   | 100% 0   | \$0.00        | NA 0              | \$0.00 | N   |
|              | 104   | \$8,082,034.01   | 100% 0   | \$0.00        | 0                 | \$0.00 |   |
| I Ingrediaki | 100   | \$0,000,022,71   | 1000/ 0  | \$0.00        | NIA O             | \$0.00 |   |
| Unavanable   |   |  |  |               |                   |        | N   |
|              | 109   | <b></b>  | 100% 0   | <b>\$0.00</b> | <u> U </u>        | φυ.υυ  |   |
| Unavailable  | 132   | \$10,152,866.07  | 100% 0   | \$0.00        | NA 0              | \$0.00 | N   |
|              | 132   | \$10,152,866.07  | 100% 0   | \$0.00        | 0                 | \$0.00 |   |
| Unavailabla  | 52  | \$4 550 864 55   | 100%   | \$0.00        | NIA O             | 00.02  | N   |
| Onavanable   | 1   | ·  |  | ·             | 0                 |        |   |
|              |   | T - 7 7 70 0 110 0   |  | 7000          |                   | + 0.00 |   |
| Unavailable  | 26  | \$2,026,429.23   | 100% 0   | \$0.00        | NA 0              | \$0.00 | N   |
|              | 26  | \$2,026,429.23   | 100% 0   | \$0.00        | 0                 | \$0.00 |   |
| **           |   | <b>42.7</b> 52.55  | 1005   | 40.00         |                   | 40.05  |   |
| Unavailable  |   |  |  |               |                   |        | N   |
| +            | 42  | <b>\$3,563,487.97</b>  | 100% 0   | \$0.00        |                   | \$0.00 |   |
| Unavailable  | 21  | \$2,008 638 75   | 100% 0   | \$0.00        | NAIO              | \$0.00 | N   |
| Ona vanaoic  | 21  | \$2,008,638.75   | 100% 0   | \$0.00        | 0                 | \$0.00 | 11  |
|              |   |  |  | , 5500        |                   | , 5500 |   |
| Unavailable  | 11  | \$1,013,495.57   | 100% 0   | \$0.00        | NA 0              | \$0.00 | N   |
|              | 11  | \$1,013,495.57   | 100% 0   | \$0.00        | 0                 | \$0.00 |   |
| Harvailahi-  | 24  | \$1,000,211,20   | 1000/ 0  | \$0.00        | NIAO              | \$0.00 | <b>1</b> 1  |
| Unavanable   | 1   |  |  | ·             |                   |        | N   |
|              | 24  | φ1,270,411.40  | 100 70 0   | φυ.υυ         | U                 | φυ.υυ  |   |
| Unavailable  | 20  | \$1,508,069.09   | 100% 0   | \$0.00        | NA 0              | \$0.00 | N   |
|              | 20  | \$1,508,069.09   | 100% 0   | \$0.00        | 0                 | \$0.00 |   |
|              |   |  |  |               |                   |        |   |
| Unavailable  | 22  | \$2,036,517.72   | 100% 0   | \$0.00        | NA 0              | \$0.00 | N   |
|              | 22  | \$2,036,517.72   | 100% 0   | \$0.00        | 0                 | \$0.00 |   |
| TT           | 20  | \$2,027,222,00   | 1000   | ¢0.00         | NIA               | \$0.00 | •   |
| Unavailable  | 1   |  |  |               |                   |        | N   |
|              | 39  | φυ,υ41,400.89  | 100%   | φυ.υυ         |                   | φυ.υυ  |   |
| Unavailable  | 20  | \$2,010,900.20   | 100% 0   | \$0.00        | NA 0              | \$0.00 | N   |
|              | 20  | \$2,010,900.20   | 100% 0   | \$0.00        | 0                 | \$0.00 |   |
|              |   |  |  |               |                   |        |   |
| Unavailable  | 31  | \$3,013,028.86   | 100% 0   | \$0.00        | NA 0              | \$0.00 | N   |
|              | 31  | \$3,013,028.86   | 100% 0   | \$0.00        | 0                 | \$0.00 |   |
| T Ima:1-1-1  | 22  | \$2,000,055,00   | 1000/ 0  | ¢0.00         | NIA O             | \$0.00 | **  |
| Unavailable  |   |  |  |               |                   |        | N   |
|              | 22  | φ2,000,755.00  | 100%0  | φυ.υυ         | U                 | φυ.υυ  |   |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   109   109   109   109   132   132   132   132   132   133   134   135   13 | Unavailable 109 \$9,098,022.71  Unavailable 132 \$10,152,866.07  Unavailable 53 \$4,559,864.55  Unavailable 26 \$2,026,429.23  Unavailable 42 \$3,563,487.97  42 \$3,563,487.97  Unavailable 21 \$2,008,638.75  Unavailable 11 \$1,013,495.57  Unavailable 24 \$1,990,211.20  Unavailable 29 \$1,508,069.09  Unavailable 20 \$1,508,069.09  Unavailable 22 \$2,036,517.72  Unavailable 39 \$3,027,233.89  Unavailable 20 \$2,010,900.20  Unavailable 20 \$2,010,900.20  Unavailable 20 \$2,010,900.20  Unavailable 20 \$2,010,900.20  Unavailable 31 \$3,013,028.86  Unavailable 22 \$2,008,955.66 | 104           | Unavailable   109 | 104    | 104   \$8,082,034.01   100% 0   \$0.00   0   \$0.00 |

|             |              | ,   |                       |        |               |        |                          |             |
|-------------|--------------|-----|-----------------------|--------|---------------|--------|--------------------------|-------------|
| 31371UCN7   | Unavailable  | 24  | \$2,002,250.00        | 100% 0 |               | NA 0   | \$0.00                   |             |
| Total       |              | 24  | \$2,002,250.00        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 2127111000  | TT11 11      | 27  | <b>\$2,000,050,00</b> | 10000  | Φ0.00         | NT A   | ΦΩ ΩΩ                    | <b>3.</b> T |
| 31371UCQ0   | Unavailable  | 27  | \$2,000,950.00        | 100% 0 |               | NA 0   | \$0.00                   |             |
| Total       |              | 27  | \$2,000,950.00        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 31371UCR8   | Unavailable  | 61  | \$5,084,837.59        | 100% 0 | \$0.00        | NA 0   | \$0.00                   | N           |
| Total       |              | 61  | \$5,084,837.59        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 31371UCT4   | Unavailable  | 58  | \$5,098,964.29        | 100% 0 | \$0.00        | NA 0   | \$0.00                   | N           |
| Total       | Chavanaoic   | 58  | \$5,098,964.29        | 100% 0 | 1             | 0      | \$0.00                   |             |
|             |              |     |                       |        |               |        |                          |             |
| 31371UCU1   | Unavailable  | 25  | \$1,516,794.81        | 100% 0 | 1             | NA 0   | \$0.00                   |             |
| Total       |              | 25  | \$1,516,794.81        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 31371UCV9   | Unavailable  | 34  | \$3,030,900.00        | 100% 0 | \$0.00        | NA 0   | \$0.00                   | N           |
| Total       |              | 34  | \$3,030,900.00        | 100% 0 |               | 0      | \$0.00                   |             |
|             |              |     |                       |        |               |        |                          |             |
| 31371UCX5   | Unavailable  | 50  | \$5,082,533.02        | 100% 0 |               | NA 0   | \$0.00                   | N           |
| Total       |              | 50  | \$5,082,533.02        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 31371UCY3   | Unavailable  | 57  | \$5,083,925.00        | 100% 0 | \$0.00        | NA 0   | \$0.00                   | N           |
| Total       |              | 57  | \$5,083,925.00        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 31371UCZ0   | Unavailable  | 23  | \$1,965,595.58        | 100% 0 | \$0.00        | NA 0   | \$0.00                   | N           |
| Total       |              | 23  | \$1,965,595.58        | 100% 0 |               | 0      | \$0.00                   |             |
| 2127111517  | TT'1 11      | 20  | Φ <b>2</b> 275 757 05 | 10000  | \$0.00        | NT A   | ф <u>л</u> <u>л</u> д    | 3.7         |
| 31371UFV6   | Unavailable  | 20  | \$2,375,757.86        | 100% 0 |               | NA 0   | \$0.00                   | N           |
| Total       |              | 20  | \$2,375,757.86        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 31371UKJ7   | Unavailable  | 52  | \$4,927,205.93        | 100% 0 | \$0.00        | NA 0   | \$0.00                   | N           |
| Total       |              | 52  | \$4,927,205.93        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 21271178142 | TT *1.1.1    | 170 | ¢17.006.500.76        | 10000  | <b>\$0.00</b> | NT A C | Φ0.00                    | 3.7         |
| 31371UNA3   | Unavailable  | 173 | \$17,006,502.76       | 100% 0 |               | NA 0   | \$0.00                   |             |
| Total       |              | 173 | \$17,006,502.76       | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 31371UNB1   | Unavailable  | 137 | \$14,998,367.58       | 100% 0 | \$0.00        | NA 0   | \$0.00                   | N           |
| Total       |              | 137 | \$14,998,367.58       | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 31371UND7   | Unavailable  | 44  | \$3,998,787.82        | 100% 0 | \$0.00        | NA 0   | \$0.00                   | N           |
| Total       | Ollavallaule | 44  | \$3,998,787.82        | 100% 0 |               | 0      | \$0.00<br>\$ <b>0.00</b> |             |
|             |              |     | . , ,                 |        | ,             |        |                          |             |
| 31371UNE5   | Unavailable  | 30  | \$3,003,378.24        | 100% 0 | 1             | NA 0   | \$0.00                   |             |
| Total       |              | 30  | \$3,003,378.24        | 100% 0 | \$0.00        | 0      | \$0.00                   |             |
| 1           | i            | 1 1 |                       |        |               |        |                          |             |

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| 31371UPB9         | Unavailable   | 17  | \$1,999,496.63                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
|-------------------|---------------|-----|---|----------|-----------|--------------|----------|----|
| Total             |               | 17  | \$1,999,496.63                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
| 31371UWM7         | Unavailable   | 40  | \$3,659,695.95                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             | O Havanaole   | 40  | \$3,659,695.95                          | 100% 0   | \$0.00    | 0            | \$0.00   | 1  |
|                   |               | 10  | 40,007,070,70                           | 200 /0 0 | Ψ0•00     |              | Ψ0.00    |    |
| 31371UWN5         | Unavailable   | 19  | \$1,522,208.45                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 19  | \$1,522,208.45                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
| 2127117777        | **            |     | <b>***</b>                              | 1000     | 40.00     | <b>N</b> 1 0 | 40.00    |    |
| 31371UZ77         | Unavailable   | 38  | \$2,981,485.01                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 38  | \$2,981,485.01                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
| 31371UZ85         | Unavailable   | 65  | \$4,972,169.00                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             | Unavanauie    | 65  | \$4,972,169.00<br>\$4,972,169.00        | 100% 0   | \$0.00    | 0            | \$0.00   | 11 |
| 1 Utai            |               | 05  | φ <b>-1</b> ,7 / 2,109.00               | 100 70 0 | φυ.υυ     |              | φυ.υυ    |    |
| 31371UZ93         | Unavailable   | 53  | \$4,023,584.11                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 53  | \$4,023,584.11                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
|                   |               |     |   |          |           |              |          |    |
| 31371V4P9         | Unavailable   | 59  | \$7,887,966.31                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 59  | \$7,887,966.31                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
| 31371V4Q7         | Unavailable   | 101 | \$12,857,956.03                         | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             | - Mar allacte | 101 | \$12,857,956.03                         | 100% 0   | \$0.00    | 0            | \$0.00   | 1, |
|                   |               |     |   |          |           |              |          |    |
| 31371V4R5         | Unavailable   | 80  | \$7,781,449.94                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 80  | \$7,781,449.94                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
| 31371V4S3         | Unavailable   | 99  | \$8,176,806.88                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             | Chavanaoic    | 99  | \$8,176,806.88                          | 100% 0   | \$0.00    | 0            | \$0.00   | 11 |
|                   |               |     | , |          | 7 3 7 0 0 |              | 1 - 10 0 |    |
| 31371V4T1         | Unavailable   | 15  | \$1,560,112.24                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 15  | \$1,560,112.24                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
|                   |               |     |   |          |           |              |          |    |
| 31371VGV3         | Unavailable   | 10  | \$985,100.00                            | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 10  | \$985,100.00                            | 100% 0   | \$0.00    | 0            | \$0.00   |    |
| 31371VGW1         | Unavailable   | 23  | \$2,507,208.84                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 23  | \$2,507,208.84                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
|                   |               |     |   |          |           |              |          |    |
| 31371VGY7         | Unavailable   | 14  | \$1,489,950.00                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 14  | \$1,489,950.00                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
| 0.1.0.5.17.22.5.0 |               |     | <b>**</b>                               | 4000     | * ~       |              | *~       |    |
| 31371VKD8         | Unavailable   | 14  | \$1,062,880.08                          | 100% 0   | \$0.00    | NA 0         | \$0.00   | N  |
| Total             |               | 14  | \$1,062,880.08                          | 100% 0   | \$0.00    | 0            | \$0.00   |    |
|                   | i i           |     |   | 1 1      | 1         | 1 1          |          |    |

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|             |               |     | -                                       |          |                         |        |                         |    |
|-------------|---------------|-----|---|----------|-------------------------|--------|-------------------------|----|
| 31371VKE6   | Unavailable   | 24  | \$1,860,891.27                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 24  | \$1,860,891.27                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31371VL62   | Unavailable   | 11  | \$1,508,699.37                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total Total |               | 11  | \$1,508,699.37                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |               |     | . ,                                     |          |                         |        |                         |    |
| 31371VL88   | Unavailable   | 14  | \$1,967,279.28                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 14  | \$1,967,279.28                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |               |     |   |          |                         |        |                         |    |
| 31371VLJ4   | Unavailable   | 20  | \$3,008,948.67                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 20  | \$3,008,948.67                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 212711117   | **            | 12  | Φ.Σ. 0.0.1. 0.1.Σ. C.1.                 | 100~     | ф0,00                   | N. ( ) | <b>AC</b> 22            |    |
| 31371VLM7   | Unavailable   | 42  | \$5,001,815.21                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 42  | \$5,001,815.21                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31371VLQ8   | Unavailable   | 40  | \$4,999,090.95                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Chavanaoic    | 40  | \$4,999,090.95                          | 100% 0   | \$0.00                  | 0      | \$0.00                  | 1  |
|             |               |     | ¥ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 200 /0 0 | Ψ0.00                   |        | Ψ0.00                   |    |
| 31371VLR6   | Unavailable   | 34  | \$4,991,643.21                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 34  | \$4,991,643.21                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |               |     |   |          |                         |        |                         |    |
| 31371VLW5   | Unavailable   | 36  | \$4,954,476.48                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 36  | \$4,954,476.48                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |               |     |   |          |                         |        |                         |    |
| 31371VQA8   | Unavailable   | 8   | \$1,018,772.81                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 8   | \$1,018,772.81                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31371VRE9   | Unoveilable   | 18  | \$1.402.417.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N1 |
| Total       | Unavailable   | 18  | \$1,493,417.00<br><b>\$1,493,417.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N  |
| 1 Juli      |               | 10  | ψ1, <del>1</del> 23, <del>1</del> 17.00 | 100 /0 0 | φυ.υυ                   |        | φυ.υυ                   |    |
| 31371VRS8   | Unavailable   | 18  | \$1,971,277.28                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | C Ha variable | 18  | \$1,971,277.28                          | 100% 0   | \$0.00                  | 0      | \$0.00                  | 1, |
|             |               |     | . , -,                                  | / -      | ,                       |        | , 5555                  |    |
| 31371VV20   | Unavailable   | 15  | \$1,803,309.04                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 15  | \$1,803,309.04                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |               |     |   |          |                         |        |                         |    |
| 31371VV46   | Unavailable   | 13  | \$1,364,850.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 13  | \$1,364,850.00                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |               |     |   |          |                         |        |                         |    |
| 31371VVZ7   | Unavailable   | 22  | \$3,055,636.93                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 22  | \$3,055,636.93                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             |               |     | 4.005                                   | 100:10   |                         | -      | 4                       |    |
| 31371VW37   | Unavailable   | 31  | \$4,092,527.35                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |               | 31  | \$4,092,527.35                          | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|             | i i           | i I |   | 1 1      | 1                       | I I    |                         |    |

| -            |             |      |                                  |          |                          |         | -                       |    |
|--------------|-------------|------|----------------------------------|----------|--------------------------|---------|-------------------------|----|
| 31371VW52    | Unavailable | 43   | \$5,119,284.36                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 43   | \$5,119,284.36                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
|              |             |      |                                  |          |                          |         |                         |    |
| 31371VW78    | Unavailable | 25   | \$3,070,041.82                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 25   | \$3,070,041.82                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
| 31371VW94    | Unavailable | 45   | \$5,120,787.21                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        | Chavanable  | 45   | \$5,120,787.21                   | 100% 0   | \$0.00                   | 0       | \$0.00                  | 11 |
| 10001        |             | - 10 | ψ2,120,707.21                    | 100 /0 0 | Ψ0.00                    |         | ψ0.00                   |    |
| 31371VWD5    | Unavailable | 27   | \$3,057,434.80                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 27   | \$3,057,434.80                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
| 2127111111   | ** '111     | 1.1  | φ1 200 020 c0                    | 10000    | φο οο                    | N. 4. 0 | <b>#0.00</b>            |    |
| 31371VWF0    | Unavailable | 11   | \$1,298,928.68                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 11   | \$1,298,928.68                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
| 31371VWG8    | Unavailable | 21   | \$3,068,979.52                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 21   | \$3,068,979.52                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
|              |             |      |                                  |          |                          |         |                         |    |
| 31371VWJ2    | Unavailable | 32   | \$4,086,702.21                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 32   | \$4,086,702.21                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
| 31371VWK9    | Unavailable | 35   | \$4,095,193.61                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        | Chavanaoic  | 35   | \$4,095,193.61                   | 100% 0   | \$0.00                   | 0       | \$0.00                  | 11 |
| Total        |             | 33   | ψ+,0/3,1/3.01                    | 100 /6 0 | Ψ0.00                    |         | ψ0.00                   |    |
| 31371VWL7    | Unavailable | 23   | \$3,071,968.41                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 23   | \$3,071,968.41                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
|              |             |      | ** ** ** **                      | 100010   | ***                      |         | ***                     |    |
| 31371VWM5    | Unavailable | 19   | \$2,040,588.02                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| <u>Total</u> |             | 19   | \$2,040,588.02                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
| 31371VWN3    | Unavailable | 40   | \$5,123,548.67                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 40   | \$5,123,548.67                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
|              |             |      |                                  |          |                          |         |                         |    |
| 31371VWP8    | Unavailable | 43   | \$5,120,988.25                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 43   | \$5,120,988.25                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
| 31371VWQ6    | Unavailable | 33   | \$4,097,041.76                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        | Unavanable  | 33   | \$4,097,041.76<br>\$4,097,041.76 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | 11 |
| 1 Juli       |             | 33   | φτ,υ21,υ41./0                    | 100 /0 0 | φυ.υυ                    | U       | φυ.υυ                   |    |
| 31371VWR4    | Unavailable | 27   | \$3,070,782.19                   | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 27   | \$3,070,782.19                   | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
|              |             |      |                                  |          |                          |         |                         |    |
| 31371VWT0    | Unavailable | 79   | \$10,237,933.09                  | 100% 0   | \$0.00                   | NA 0    | \$0.00                  | N  |
| Total        |             | 79   | \$10,237,933.09                  | 100% 0   | \$0.00                   | 0       | \$0.00                  |    |
| 1            | I           | 1    |                                  |          | I                        | 1 1     |                         |    |

| -           |               |     |                                  |         |        |         |               |      |
|-------------|---------------|-----|----------------------------------|---------|--------|---------|---------------|------|
| 31371VWV5   | Unavailable   | 82  | \$10,246,659.81                  | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 82  | \$10,246,659.81                  | 100% 0  | \$0.00 | 0       | \$0.00        |      |
|             |               |     |                                  |         |        |         |               |      |
| 31371VWW3   | Unavailable   | 42  | \$5,120,065.49                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 42  | \$5,120,065.49                   | 100% 0  | \$0.00 | 0       | \$0.00        |      |
| 31371VWX1   | Unavailable   | 43  | \$5,122,245.02                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       | Unavanable    | 43  | \$5,122,245.02<br>\$5,122,245.02 | 100% 0  | \$0.00 | 0       | \$0.00        | 11   |
| Total       | +             | 43  | \$3,122,243.02                   | 100 % 0 | φυ.υυ  | U       | φυ.υυ         |      |
| 31371VWY9   | Unavailable   | 92  | \$10,212,404.22                  | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 92  | \$10,212,404.22                  | 100% 0  | \$0.00 | 0       | \$0.00        |      |
| 21271111177 | ** " 11       |     | Φ <b>7</b> 161 1 <b>7</b> 6 0 4  | 10000   | Φ0.00  | N. 4. 0 | <b>\$0.00</b> |      |
| 31371VWZ6   | Unavailable   | 65  | \$7,161,176.04                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 65  | \$7,161,176.04                   | 100% 0  | \$0.00 | 0       | \$0.00        |      |
| 31371VXD4   | Unavailable   | 27  | \$3,070,535.30                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       | 2 , with 0 10 | 27  | \$3,070,535.30                   | 100% 0  | \$0.00 | 0       | \$0.00        | - 1  |
|             |               |     |                                  |         |        |         |               |      |
| 31371VXE2   | Unavailable   | 35  | \$3,073,108.66                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 35  | \$3,073,108.66                   | 100% 0  | \$0.00 | 0       | \$0.00        |      |
| 2127111127  | 77 '1 1 1     | 4.1 | Φ5 120 005 CO                    | 10007.0 | Φ0.00  | NAO     | ¢0.00         | N.T  |
| 31371VY27   | Unavailable   | 41  | \$5,120,805.69                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 41  | \$5,120,805.69                   | 100% 0  | \$0.00 | 0       | \$0.00        |      |
| 31371VY35   | Unavailable   | 103 | \$12,297,314.17                  | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 103 | \$12,297,314.17                  | 100% 0  | \$0.00 | 0       | \$0.00        |      |
|             |               |     |                                  |         |        |         |               |      |
| 31371VY43   | Unavailable   | 53  | \$6,147,341.28                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 53  | \$6,147,341.28                   | 100% 0  | \$0.00 | 0       | \$0.00        |      |
| 31371VY76   | Unavailable   | 34  | \$4,068,160.24                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       | Chavanable    | 34  | \$4,068,160.24                   | 100% 0  | \$0.00 | 0       | \$0.00        | 11   |
|             |               |     | + -9                             |         | 7      |         | 7 3 3 3       |      |
| 31371VY84   | Unavailable   | 8   | \$1,022,316.15                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 8   | \$1,022,316.15                   | 100% 0  | \$0.00 | 0       | \$0.00        |      |
|             |               |     |                                  |         |        |         |               |      |
| 31371VYP6   | Unavailable   | 25  | \$3,068,896.64                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 25  | \$3,068,896.64                   | 100% 0  | \$0.00 | 0       | \$0.00        |      |
| 31371VYQ4   | Unavailable   | 15  | \$2,037,747.10                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total Total | _ na. anaore  | 15  | \$2,037,747.10                   | 100% 0  | \$0.00 | 0       | \$0.00        | - 11 |
|             |               |     |                                  |         |        |         |               |      |
| 31371VYR2   | Unavailable   | 10  | \$1,022,031.16                   | 100% 0  | \$0.00 | NA 0    | \$0.00        | N    |
| Total       |               | 10  | \$1,022,031.16                   | 100% 0  | \$0.00 | 0       | \$0.00        |      |
| 1           |               |     |                                  |         |        |         |               |      |

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| 31371VYS0  | Unavailable  | 17  | \$2,048,996.12 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
|------------|--------------|-----|----------------|----------|-------------------------|-----------|-------------------------|----|
| Total      |              | 17  | \$2,048,996.12 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371VYV3  | Unavailable  | 47  | \$6,148,812.34 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Onavanaoie   | 47  | \$6,148,812.34 | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1  |
| 1 01411    |              | - ' | Ψυ,17υ,012.37  | 100 /0 0 | ψ0•00                   |           | ψ0.00                   |    |
| 31371VYW1  | Unavailable  | 23  | \$3,073,218.76 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 23  | \$3,073,218.76 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371VYX9  | Timoroiloble | 52  | \$6,143,211.95 | 100% 0   | \$0.00                  | NIA O     | \$0.00                  | N. |
| Total      | Unavailable  | 52  | \$6,143,211.95 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 Otal     |              | 32  | φυ,143,211.93  | 100 % 0  | φυ.υυ                   | - U       | <b>\$0.00</b>           |    |
| 31371VYY7  | Unavailable  | 16  | \$2,043,664.78 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 16  | \$2,043,664.78 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     | . , . ,        |          |                         |           |                         |    |
| 31371VYZ4  | Unavailable  | 73  | \$9,211,934.56 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 73  | \$9,211,934.56 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                |          |                         |           |                         |    |
| 31371VZB6  | Unavailable  | 26  | \$3,071,566.60 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 26  | \$3,071,566.60 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371VZD2  | Unavailable  | 39  | \$4,096,356.21 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 39  | \$4,096,356.21 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                |          |                         |           |                         |    |
| 31371VZE0  | Unavailable  | 27  | \$3,067,674.55 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 27  | \$3,067,674.55 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371VZF7  | Unavailable  | 40  | \$4,092,289.31 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 40  | \$4,092,289.31 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     | ·              |          |                         |           |                         |    |
| 31371W2E4  | Unavailable  | 20  | \$1,976,800.00 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 20  | \$1,976,800.00 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                |          |                         |           |                         |    |
| 31371W2J3  | Unavailable  | 35  | \$3,043,800.00 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 35  | \$3,043,800.00 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371W2K0  | Unavailable  | 14  | \$1,491,726.72 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 14  | \$1,491,726.72 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     | . , ,          |          | ·                       |           | · ·                     |    |
| 31371W2M6  | Unavailable  | 15  | \$1,519,919.29 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 15  | \$1,519,919.29 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 2127177252 | **           | 20  | Ф2 000 02 5 5  | 100~0    | Φ0.00                   | N. ( )    | ф0,00                   | -  |
| 31371W3S2  | Unavailable  | 30  | \$2,983,026.63 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 30  | \$2,983,026.63 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|            |              |     |                |          |                         | 1 1       |                         |    |

| 31371W3T0  | Unavailable | 21 | \$2,505,919.30          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
|------------|-------------|----|-------------------------|----------|--------|---------|--------|-----|
| Total      |             | 21 | \$2,505,919.30          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|            |             |    |                         |          |        |         |        |     |
| 31371W3U7  | Unavailable | 32 | \$2,992,308.00          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 32 | \$2,992,308.00          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 2127111704 | ** ** ** ** | 10 | φ1 00 ¢ 1 <b>72 2</b> 0 | 10000    | ф0.00  | N. 4. 0 | Φ0.00  |     |
| 31371WE84  | Unavailable | 12 | \$1,006,173.20          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 12 | \$1,006,173.20          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371WE92  | Unavailable | 11 | \$1,013,004.45          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 11 | \$1,013,004.45          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|            |             |    |                         |          |        |         |        |     |
| 31371WFA8  | Unavailable | 9  | \$1,013,292.00          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 9  | \$1,013,292.00          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371WFB6  | Unavailable | 12 | \$1,001,576.79          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      | Chavanaoic  | 12 | \$1,001,576.79          | 100% 0   | \$0.00 | 0       | \$0.00 | 11  |
| Total      |             | 12 | ψ1,001,570.77           | 100 /6 0 | Ψ0.00  |         | ψο.οο  |     |
| 31371WHA6  | Unavailable | 20 | \$2,016,262.55          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 20 | \$2,016,262.55          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|            |             |    |                         |          |        |         |        |     |
| 31371WHC2  | Unavailable | 18 | \$1,957,893.80          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 18 | \$1,957,893.80          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|            |             |    |                         |          |        |         |        |     |
| 31371WJ30  | Unavailable | 32 | \$4,056,190.72          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 32 | \$4,056,190.72          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371WJH9  | Unavailable | 9  | \$1,003,351.40          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      | Chavanaoic  | 9  | \$1,003,351.40          | 100% 0   | \$0.00 | 0       | \$0.00 | 11  |
| 10001      |             |    | Ψ1,000,001.10           | 100 /0 0 | φοιου  |         | Ψοισσ  |     |
| 31371WJJ5  | Unavailable | 20 | \$2,040,359.56          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 20 | \$2,040,359.56          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|            |             |    |                         |          |        |         |        |     |
| 31371WJP1  | Unavailable | 13 | \$1,020,118.92          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 13 | \$1,020,118.92          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 2127184400 | TT '111     | 40 | ΦΕ 040 110 10           | 10000    | ф0 00  | NTA O   | ф0 00  | 3.7 |
| 31371WJQ9  | Unavailable | 48 | \$5,040,110.18          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 48 | \$5,040,110.18          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31371WJX4  | Unavailable | 37 | \$4,040,803.73          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 37 | \$4,040,803.73          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|            |             |    |                         |          |        |         |        |     |
| 31371WK20  | Unavailable | 19 | \$2,012,447.10          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total      |             | 19 | \$2,012,447.10          | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|            |             |    |                         |          |        |         |        |     |

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|             |                 |               | •                                      |                  | -                       |           |                         |      |
|-------------|-----------------|---------------|--|------------------|-------------------------|-----------|-------------------------|------|
| 31371WK38   | Unavailable     | 10            | \$1,013,723.19                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 10            | \$1,013,723.19                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 212713347   | 77 '111         | 21            | <b>\$2.016.050.46</b>                  | 1000 0           | Φ0.00                   | NTA O     | Φ0.00                   | 3. 7 |
| 31371WK46   | Unavailable     | 21            | \$2,016,950.46                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 21            | \$2,016,950.46                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31371WK87   | Unavailable     | 34            | \$3,515,512.26                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 34            | \$3,515,512.26                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|             |                 |               |  |                  |                         |           |                         |      |
| 31371WK95   | Unavailable     | 38            | \$3,515,154.72                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 38            | \$3,515,154.72                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21271334400 | 77 '1 1 1       | 0             | φ1 001 220 C1                          | 1000/ 0          | Φ0.00                   | NIA O     | ¢0.00                   | N    |
| 31371WKC8   | Unavailable     | 9<br><b>9</b> | \$1,001,328.61                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 9             | \$1,001,328.61                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31371WKE4   | Unavailable     | 38            | \$4,003,354.53                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 38            | \$4,003,354.53                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|             |                 |               |  |                  |                         |           |                         |      |
| 31371WKH7   | Unavailable     | 19            | \$1,985,113.39                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 19            | \$1,985,113.39                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31371WKY0   | Unavailable     | 52            | \$5,425,780.17                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 52            | \$5,425,780.17                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | _    |
| 31371WKZ7   | Unavailable     | 88            | \$8,404,487.98                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       | 2               | 88            | \$8,404,487.98                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|             |                 |               |  |                  |                         |           |                         |      |
| 31371WLA1   | Unavailable     | 30            | \$3,036,807.09                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 30            | \$3,036,807.09                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31371WLK9   | Unavailable     | 117           | \$12,581,806.05                        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 117           | \$12,581,806.05                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|             |                 |               |  |                  |                         |           |                         |      |
| 31371WLL7   | Unavailable     | 59            | \$6,028,221.38                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 59            | \$6,028,221.38                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31371WQ24   | Unavailable     | 55            | \$5,990,834.35                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       | Onavanauic      | 55            | \$5,990,834.35                         | 100% 0           | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| 1 01411     |                 | 33            | ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 0         | ψυ•υυ                   |           | Ψυ•υυ                   |      |
| 31371WQ32   | Unavailable     | 55            | \$4,014,906.84                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total       |                 | 55            | \$4,014,906.84                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21271WOW9   | I Januari alala | 21            | \$2,007,001,27                         | 1000/ 0          | \$0.00                  | NIA       | \$0.00                  | N.T  |
| 31371WQW8   | Unavailable     | 31            | \$3,007,091.27<br>\$3,007,001,27       | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total       |                 | 31            | \$3,007,091.27                         | 100%             | φυ <b>.</b> υυ          | <b>U</b>  | <b>ΦU.UU</b>            |      |
|             |                 |               |  |                  |                         |           |                         |      |

|            |             |                 | -                    |                  |        |               |              |          |
|------------|-------------|-----------------|----------------------|------------------|--------|---------------|--------------|----------|
| 31371WQX6  | Unavailable | 18              | \$1,508,645.99       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 18              | \$1,508,645.99       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
|            |             |                 |                      |                  |        |               |              |          |
| 31371WQY4  | Unavailable | 9               | \$1,007,410.34       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 9               | \$1,007,410.34       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
|            |             |                 |                      |                  |        |               |              |          |
| 31371WRA5  | Unavailable | 11              | \$1,012,911.53       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 11              | \$1,012,911.53       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
| 2127111002 | 77 111      | 0.7             | Φ10 225 505 05       | 10000            | Φ0.00  | <b>N</b> TA 0 | Φ0.00        | <b>.</b> |
| 31371WRB3  | Unavailable | 87<br><b>87</b> | \$10,225,505.05      | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0     | \$0.00       | N        |
| Total      |             | 8/              | \$10,225,505.05      | 100% 0           | \$0.00 | U             | \$0.00       |          |
| 31371WRC1  | Unavailable | 119             | \$13,929,862.76      | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      | Chavanaoic  | 119             | \$13,929,862.76      | 100% 0           | \$0.00 | 0             | \$0.00       | - 1      |
|            |             |                 | 7 7 -> 700-110       |                  | 7 3.00 |               | + 340 0      |          |
| 31371WRS6  | Unavailable | 34              | \$2,987,698.23       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 34              | \$2,987,698.23       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
|            |             |                 |                      |                  |        |               |              |          |
| 31371WTC9  | Unavailable | 26              | \$3,526,067.49       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 26              | \$3,526,067.49       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
|            |             |                 |                      |                  |        |               |              |          |
| 31371WTD7  | Unavailable | 40              | \$4,024,509.57       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 40              | \$4,024,509.57       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
|            |             |                 | ** *** ***           | 400440           | 40.00  |               | 40.00        |          |
| 31371WTE5  | Unavailable | 30              | \$3,506,641.33       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 30              | \$3,506,641.33       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
| 31371WUK9  | Unavailable | 15              | \$2,008,118.36       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      | Chavanaoic  | 15              | \$2,008,118.36       | 100% 0           | \$0.00 | 0             | \$0.00       | 11       |
| 2 0 0 0    |             |                 | <b>42,000,110,00</b> | 20070            | Ψ 0.00 |               | φοίο σ       |          |
| 31371WUQ6  | Unavailable | 27              | \$4,006,771.36       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 27              | \$4,006,771.36       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
|            |             |                 | ·                    |                  |        |               |              |          |
| 31371WUW3  | Unavailable | 14              | \$2,043,156.21       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 14              | \$2,043,156.21       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
|            |             |                 |                      |                  |        |               |              |          |
| 31371WVM4  | Unavailable | 33              | \$3,566,292.96       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 33              | \$3,566,292.96       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
|            |             |                 |                      |                  |        |               |              |          |
| 31371WVP7  | Unavailable | 28              | \$2,546,804.33       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 28              | \$2,546,804.33       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
| 2127133355 | 77 11 11    | 4.5             | ΦΕ 014 622 62        | 10000            | 40.00  | NAC           | <b>60.00</b> |          |
| 31371WWF8  | Unavailable | 46              | \$5,014,623.62       | 100% 0           | \$0.00 | NA 0          | \$0.00       | N        |
| Total      |             | 46              | \$5,014,623.62       | 100% 0           | \$0.00 | 0             | \$0.00       |          |
| i I        | ĺ           | 1               |                      | 1 1              |        |               |              |          |

| 31371WWG6   | Unavailable | 94       | \$10,007,180.46 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
|-------------|-------------|----------|-----------------|---------|---------|------|---------|----|
| Total       |             | 94       | \$10,007,180.46 | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          |                 |         |         |      |         |    |
| 31371WWN1   | Unavailable | 142      | \$15,004,343.79 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 142      | \$15,004,343.79 | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          |                 |         |         |      |         |    |
| 31371WWQ4   | Unavailable | 96       | \$10,004,411.02 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 96       | \$10,004,411.02 | 100% 0  | \$0.00  | 0    | \$0.00  |    |
| 31371WY74   | Unavailable | 12       | \$1,030,495.19  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       | Chavanaoic  | 12       | \$1,030,495.19  | 100% 0  | \$0.00  | 0    | \$0.00  | 1  |
|             |             |          | +-,,            |         | 7 3 3 3 |      | 7 3 3 3 |    |
| 31371WY82   | Unavailable | 85       | \$10,189,538.99 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 85       | \$10,189,538.99 | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          |                 |         |         |      |         |    |
| 31371WYT6   | Unavailable | 54       | \$4,963,083.03  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 54       | \$4,963,083.03  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          |                 |         |         |      |         |    |
| 31371WYU3   | Unavailable | 51       | \$5,095,754.34  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 51       | \$5,095,754.34  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
| 21271377771 | Transitable | 50       | ¢5 050 251 45   | 10007 0 | \$0.00  | NAO  | \$0.00  | NT |
| 31371WYV1   | Unavailable | 52<br>52 | \$5,058,351.45  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 52       | \$5,058,351.45  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
| 31371WYW9   | Unavailable | 127      | \$10,164,665.68 | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 127      | \$10,164,665.68 | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          | ,               |         |         |      |         |    |
| 31371WYX7   | Unavailable | 53       | \$5,092,338.90  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 53       | \$5,092,338.90  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          |                 |         |         |      |         |    |
| 31371WYY5   | Unavailable | 54       | \$4,968,722.04  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 54       | \$4,968,722.04  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          |                 |         |         |      |         |    |
| 31371WYZ2   | Unavailable | 26       | \$2,022,351.08  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 26       | \$2,022,351.08  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
| 31371WZ40   | Unavailable | 30       | \$2,993,172.30  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 30       | \$2,993,172.30  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          | . , ,           |         | ·       |      |         |    |
| 31371WZ57   | Unavailable | 51       | \$4,963,995.22  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 51       | \$4,963,995.22  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
|             |             |          |                 |         |         |      |         |    |
| 31371WZ65   | Unavailable | 20       | \$2,024,311.50  | 100% 0  | \$0.00  | NA 0 | \$0.00  | N  |
| Total       |             | 20       | \$2,024,311.50  | 100% 0  | \$0.00  | 0    | \$0.00  |    |
| 1           |             |          |                 |         |         | 11   |         |    |

|                    |                       |                 | -                                       |                  |                         |      |                         |    |
|--------------------|-----------------------|-----------------|---|------------------|-------------------------|------|-------------------------|----|
| 31371WZ73          | Unavailable           | 21              | \$2,037,073.08                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 21              | \$2,037,073.08                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                       |                 |   |                  |                         |      |                         |    |
| 31371WZ81          | Unavailable           | 18              | \$2,039,538.07                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 18              | \$2,039,538.07                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31371WZ99          | Unavailable           | 19              | \$2.011.270.10                          | 100% 0           | \$0.00                  | NAO  | \$0.00                  | N  |
| <del> </del>       | Unavanable            | 19              | \$2,011,370.10<br><b>\$2,011,370.10</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N  |
| Total              |                       | 19              | \$2,011,370.10                          | 100% 0           | \$0.00                  | U    | \$0.00                  |    |
| 31371WZA6          | Unavailable           | 56              | \$6,617,765.94                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 56              | \$6,617,765.94                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                       |                 |   |                  | 4.5.5.5                 |      |                         |    |
| 31371WZB4          | Unavailable           | 46              | \$5,095,532.05                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 46              | \$5,095,532.05                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31371WZC2          | Unavailable           | 139             | \$13,240,836.64                         | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Chavanaoic            | 139             | \$13,240,836.64                         | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11 |
| 1 0001             |                       | 100             | ψ10,2 10,00 010 1                       | 100 70 0         | φοιοσ                   |      | φοίο σ                  |    |
| 31371WZE8          | Unavailable           | 55              | \$5,090,415.05                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 55              | \$5,090,415.05                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                       |                 |   |                  |                         |      |                         |    |
| 31371WZF5          | Unavailable           | 13              | \$1,973,565.25                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 13              | \$1,973,565.25                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                       |                 |   |                  |                         |      |                         |    |
| 31371WZL2          | Unavailable           | 67              | \$5,901,932.23                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 67              | \$5,901,932.23                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31371WZM0          | Unavailable           | 30              | \$3,030,709.68                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 30              | \$3,030,709.68                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                       |                 | . , ,                                   |                  | ·                       |      |                         |    |
| 31371WZP3          | Unavailable           | 32              | \$2,985,788.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 32              | \$2,985,788.00                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                       |                 |   |                  |                         |      |                         |    |
| 31371WZQ1          | Unavailable           | 20              | \$1,507,247.99                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 20              | \$1,507,247.99                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 21271W/787         | I I a a sa i la la la | 26              | ¢2 062 075 06                           | 1000/ 0          | \$0.00                  | NAO  | \$0.00                  | NI |
| 31371WZS7<br>Total | Unavailable           | 36<br><b>36</b> | \$3,963,075.96<br>\$3,963,075.96        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai              |                       | 30              | \$3,903,073.90                          | 100%             | <b>\$0.00</b>           | 0    | \$ <b>0.</b> 00         |    |
| 31371WZW8          | Unavailable           | 23              | \$2,017,385.82                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 23              | \$2,017,385.82                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                       |                 |   |                  |                         |      |                         |    |
| 31371WZX6          | Unavailable           | 30              | \$2,966,521.61                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                       | 30              | \$2,966,521.61                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    | ĺ                     |                 |   |                  |                         |      |                         |    |

| -            |                 |                 |   |                  |                         |           | -                       |    |
|--------------|-----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31371WZZ1    | Unavailable     | 12              | \$1,003,757.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 12              | \$1,003,757.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                 |                 |   |                  |                         |           |                         |    |
| 31371X2A0    | Unavailable     | 17              | \$2,003,334.07                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 17              | \$2,003,334.07                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2125177250   | **              | 10              | <b>***</b>                              | 10000            | 40.00                   | 774 0     | <b>\$0.00</b>           |    |
| 31371X2B8    | Unavailable     | 19              | \$2,025,159.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 19              | \$2,025,159.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31371X2C6    | Unavailable     | 19              | \$2,017,404.10                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 19              | \$2,017,404.10                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                 |                 |   |                  |                         |           |                         |    |
| 31371X2D4    | Unavailable     | 18              | \$2,032,272.26                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 18              | \$2,032,272.26                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21271V2I1    | Unavailabla     | 181             | \$14,734,037.69                         | 100% 0           | \$0.00                  | NAO       | \$0.00                  | N  |
| 31371X2J1    | Unavailable     | 181             | \$14,734,037.69<br>\$14,734,037.69      | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |                 | 101             | \$14,734,037.09                         | 100%             | <b>Φυ.υυ</b>            |           | \$0.00                  |    |
| 31371X2S1    | Unavailable     | 10              | \$1,015,693.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | C HW + WHW C IV | 10              | \$1,015,693.40                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                 |                 | , , , , , , , , , ,                     |                  | ,                       |           |                         |    |
| 31371X2T9    | Unavailable     | 10              | \$1,018,785.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 10              | \$1,018,785.09                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                 |                 |   |                  |                         |           |                         |    |
| 31371X2X0    | Unavailable     | 33              | \$3,054,158.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 33              | \$3,054,158.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212717270    | TT., !1 -1.1 .  | 42              | ¢4 024 527 12                           | 1000/ 0          | \$0.00                  | NIA O     | \$0.00                  | NI |
| 31371X2Y8    | Unavailable     | 42<br><b>42</b> | \$4,024,537.13<br><b>\$4,024,537.13</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total        |                 | 42              | \$4,024,557.15                          | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31371X2Z5    | Unavailable     | 44              | \$4,024,346.34                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 44              | \$4,024,346.34                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                 |                 | ,                                       |                  |                         |           |                         |    |
| 31371X3B7    | Unavailable     | 38              | \$3,267,565.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 38              | \$3,267,565.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                 |                 |   |                  |                         |           |                         |    |
| 31371X5C3    | Unavailable     | 49              | \$5,030,181.98                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 49              | \$5,030,181.98                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31371X5G4    | Unavailable     | 7               | \$1,000,650.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Onavanauic      | 7               | \$1,000,650.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
|              |                 |                 | Ψ1,000,020.00                           | 100 /0 0         | ΨΟ•ΟΟ                   |           | Ψυ•υυ                   |    |
| 31371X5S8    | Unavailable     | 77              | \$10,010,495.57                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |                 | 77              | \$10,010,495.57                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |                 |                 | . , -, -, -                             |                  |                         |           |                         |    |

|             | 1            | , ,      |  |          |                         |        |           |       |
|-------------|--------------|----------|--|----------|-------------------------|--------|-----------|-------|
| 31371X5T6   | Unavailable  | 40       | \$5,000,202.73                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 40       | \$5,000,202.73                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
| 21271V5112  | TT           | 50       | ¢4 000 005 10                                  | 1000/ 0  | ¢0.00                   | NTA O  | ¢0.00     | 7k. 7 |
| 31371X5U3   | Unavailable  | 50<br>50 | \$4,999,925.12                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 50       | \$4,999,925.12                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
| 31371X5Y5   | Unavailable  | 41       | \$4,996,127.67                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 41       | \$4,996,127.67                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
|             |              |          |  |          |                         |        |           |       |
| 31371X6C2   | Unavailable  | 41       | \$4,989,479.53                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 41       | \$4,989,479.53                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
|             |              |          | <b>A.F.</b> 0.00 <b>3.5</b> 5 -                | 100 21 5 | 40.00                   | N. ( ) | 40.05     |       |
| 31371X6E8   | Unavailable  | 44       | \$5,009,226.67                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 44       | \$5,009,226.67                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
| 31371XB85   | Unavailable  | 17       | \$2,007,606.21                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       | CHA , AHADIC | 17       | \$2,007,606.21                                 | 100% 0   | \$0.00                  | 0      | \$0.00    | 11    |
|             |              |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,        | 22.0     | 7 - 3 0 0               |        | 7 2 3 0 0 |       |
| 31371XB93   | Unavailable  | 51       | \$5,007,966.60                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 51       | \$5,007,966.60                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
|             |              |          |  |          |                         |        |           |       |
| 31371XBU6   | Unavailable  | 9        | \$1,223,289.22                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 9        | \$1,223,289.22                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
| 31371XBV4   | Unavailable  | 24       | \$2,776,508.74                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       | 2            | 24       | \$2,776,508.74                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
|             |              |          |  |          |                         |        |           |       |
| 31371XBW2   | Unavailable  | 23       | \$2,594,779.27                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 23       | \$2,594,779.27                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
| 2127170770  | 77 '1 1 1    | 2.5      | Ф2 052 602 60                                  | 1000     | Φ0.00                   | NIA    | Φ0.00     | 3.7   |
| 31371XBX0   | Unavailable  | 35       | \$3,853,683.60                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 35       | \$3,853,683.60                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
| 31371XCA9   | Unavailable  | 41       | \$3,970,007.29                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       | Chavanaoic   | 41       | \$3,970,007.29                                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00    | 11    |
|             |              |          | Ψυ, νο, υ, υ, υ, υ, υ, υ, υ, υ, υ, υ, υ, υ, υ, | 100 /0 0 | Ψ0•00                   |        | Ψ0.00     |       |
| 31371XCC5   | Unavailable  | 32       | \$2,529,164.02                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 32       | \$2,529,164.02                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
|             |              |          |  |          |                         |        |           |       |
| 31371XCS0   | Unavailable  | 15       | \$1,015,214.87                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 15       | \$1,015,214.87                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
| 21251776775 |              |          | <b>44.05</b> 7.777.11                          | 100 215  | 40.00                   | N. ( ) | 40.00     |       |
| 31371XCX9   | Unavailable  | 18       | \$1,975,235.14                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00    | N     |
| Total       |              | 18       | \$1,975,235.14                                 | 100% 0   | \$0.00                  | 0      | \$0.00    |       |
|             |              |          |  | 1 1      | 1                       |        |           |       |

|                           |                | ,               |   |                  |                         |           | -                       |             |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-------------|
| 31371XF24                 | Unavailable    | 29              | \$3,037,872.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 29              | \$3,037,872.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31371XF32                 | Unavailable    | 27              | \$3,048,009.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | O HavaHaUIC    | 27              | \$3,048,009.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1           |
| 1 01411                   |                | 21              | ψω,υπυ,υυν.13                           | 100 /0 0         | ψ <b>υ•υυ</b>           |           | ψυ•υυ                   |             |
| 31371XF57                 | Unavailable    | 20              | \$1,991,079.85                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 20              | \$1,991,079.85                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21271VE91                 | TT '1 11       | 0               | ¢1 010 107 40                           | 10007.0          | фо oo                   | NIA       | ¢0.00                   | *           |
| 31371XF81                 | Unavailable    | 8               | \$1,019,197.48                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 8               | \$1,019,197.48                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31371XF99                 | Unavailable    | 13              | \$1,001,622.75                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | Onavanaoie     | 13              | \$1,001,622.75<br>\$1,001,622.75        | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11          |
| 1 otal                    |                | 13              | φ1,001,022.75                           | 100 70 0         | φ <b>υ.υυ</b>           | U         | φυ.υυ                   |             |
| 31371XFP3                 | Unavailable    | 24              | \$2,005,354.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 24              | \$2,005,354.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                |                 |   |                  |                         |           |                         |             |
| 31371XFQ1                 | Unavailable    | 30              | \$2,016,691.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 30              | \$2,016,691.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 31371XFY4                 | Unavailable    | 34              | \$3,053,116.49                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     | Sila , allabic | 34              | \$3,053,116.49                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                |                 | . , . ,                                 |                  |                         |           |                         |             |
| 31371XGB3                 | Unavailable    | 18              | \$2,037,036.67                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 18              | \$2,037,036.67                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21271VCC1                 | Unavailable    | 11              | ¢1 011 275 21                           | 1000/ 0          | \$0.00                  | NAO       | 00.02                   | N.          |
| 31371XGC1<br><b>Total</b> | Unavailable    | 11<br><b>11</b> | \$1,011,375.21<br><b>\$1,011,375.21</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| 1 otal                    |                | 11              | Ф1,011,3/3.21                           | 100700           | φ <b>υ.υυ</b>           |           | φυ.υυ                   |             |
| 31371XGD9                 | Unavailable    | 21              | \$2,003,106.30                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 21              | \$2,003,106.30                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                |                 | ·                                       |                  |                         |           |                         |             |
| 31371XGE7                 | Unavailable    | 11              | \$1,017,769.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 11              | \$1,017,769.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
| 21271VCC2                 | Unavailable    | 22              | \$2,003,923.69                          | 100% 0           | \$0.00                  | NIAO      | \$0.00                  | <b>N</b> .1 |
| 31371XGG2<br>Total        | Unavanable     | 22              | \$2,003,923.69<br>\$2,003,923.69        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| 1 Utal                    |                | 44              | <b>Φ2,003,923.09</b>                    | 100%             | φυ.υυ                   | 0         | φυ.υυ                   |             |
| 31371XGJ6                 | Unavailable    | 14              | \$1,014,651.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 14              | \$1,014,651.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                |                 |   |                  |                         |           |                         |             |
| 31371XGL1                 | Unavailable    | 24              | \$2,011,234.93                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N           |
| Total                     |                | 24              | \$2,011,234.93                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |             |
|                           |                | 1               |   | I I              | 1                       | 1 1       |                         |             |

| 31371XGM9    | Unavailable           | 12       | \$1,007,758.06                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|--------------|-----------------------|----------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total        |                       | 12       | \$1,007,758.06                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                       |          |   |                  |                         |           |                         |     |
| 31371XHT3    | Unavailable           | 18       | \$2,000,804.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 18       | \$2,000,804.43                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371XHU0    | Unavailable           | 45       | \$5,003,754.05                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic            | 45       | \$5,003,754.05                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
| 10001        |                       |          | ψε,σσε,τε πσε                           | 100 /6 0         | ΨΟ.ΟΟ                   |           | ψο.σσ                   |     |
| 31371XHX4    | Unavailable           | 33       | \$2,966,709.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 33       | \$2,966,709.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127171172   | 77 '1 1 1             | 47       | Φ5 022 450 00                           | 1000/ 0          | Φ0.00                   | NAO       | ФО ОО                   | N.T |
| 31371XHY2    | Unavailable           | 47<br>47 | \$5,022,450.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 47       | \$5,022,450.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371XHZ9    | Unavailable           | 47       | \$4,923,940.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 47       | \$4,923,940.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                       |          |   |                  |                         |           |                         |     |
| 31371XJ53    | Unavailable           | 62       | \$5,057,933.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 62       | \$5,057,933.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371XJP9    | Unavailable           | 16       | \$2,024,050.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic            | 16       | \$2,024,050.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| T OWI        |                       | 10       | Ψ2,02 1,00 0100                         | 100 /6 0         | Ψ0.00                   |           | ψ0•00                   |     |
| 31371XJS3    | Unavailable           | 60       | \$4,955,317.57                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 60       | \$4,955,317.57                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371XJU8    | I I a a sa i la la la | 47       | \$4,022,029,20                          | 10007.0          | \$0.00                  | NAO       | 00.00                   | NT  |
|              | Unavailable           | 47       | \$4,932,028.30<br><b>\$4,932,028.30</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |                       | 47       | \$4,932,026.3U                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31371XK44    | Unavailable           | 19       | \$2,002,585.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 19       | \$2,002,585.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                       |          |   |                  |                         |           |                         |     |
| 31371XK69    | Unavailable           | 24       | \$2,004,120.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 24       | \$2,004,120.03                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371XK77    | Unavailable           | 23       | \$2,004,179.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Cha valiable          | 23       | \$2,004,179.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|              |                       |          | Ψ=,00 1,171=1                           | 100 /0 0         | Ψ3.00                   |           | Ψ3•00                   |     |
| 31371XK93    | Unavailable           | 10       | \$1,002,861.64                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 10       | \$1,002,861.64                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                       |          |   |                  |                         | -         |                         |     |
| 31371XKA0    | Unavailable           | 16       | \$1,576,951.10                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                       | 16       | \$1,576,951.10                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                       | · I      |   | 1 1              |                         | 1 1       |                         |     |

| 31371XL68   | Unavailable  | 39  | \$4,265,001.36 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
|-------------|--------------|-----|----------------|------------------|-------------------------|-----------|-------------------------|----|
| Total       |              | 39  | \$4,265,001.36 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     |                |                  |                         |           |                         |    |
| 31371XL76   | Unavailable  | 34  | \$3,517,234.46 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 34  | \$3,517,234.46 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     |                |                  |                         |           |                         |    |
| 31371XL84   | Unavailable  | 30  | \$2,945,501.60 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 30  | \$2,945,501.60 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     |                |                  |                         |           |                         |    |
| 31371XLB7   | Unavailable  | 20  | \$1,990,168.51 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 20  | \$1,990,168.51 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     | **********     | 100110           | ***                     |           | 40.00                   |    |
| 31371XLJ0   | Unavailable  | 18  | \$1,981,838.30 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 18  | \$1,981,838.30 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127174 177 | 77 '111      | 21  | Φ2 001 052 50  | 100000           | Φ0.00                   | N/ 4 (0)  | Φ0.00                   |    |
| 31371XLK7   | Unavailable  | 21  | \$2,001,052.50 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 21  | \$2,001,052.50 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31371XLM3   | Linovoilable | 21  | \$2,002,261,72 | 1000/ 0          | \$0.00                  | NA O      | 00.00                   | N  |
|             | Unavailable  | 21  | \$2,002,261.72 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total       |              | 21  | \$2,002,261.72 | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31371XLP6   | Unavailable  | 18  | \$1,510,161.35 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       | Onavanaoic   | 18  | \$1,510,161.35 | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| lotai       |              | 10  | \$1,510,101.55 | 100 /6 0         | φυ.υυ                   |           | φυ.υυ                   |    |
| 31371XM75   | Unavailable  | 12  | \$1,006,693.81 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       | Chavanaoic   | 12  | \$1,006,693.81 | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 10001       |              | 12  | φ1,000,000.01  | 100 /6 0         | φοιου                   |           | ψοισσ                   |    |
| 31371XM83   | Unavailable  | 14  | \$1,014,853.23 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 14  | \$1,014,853.23 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     | . , ,          |                  | ·                       |           |                         |    |
| 31371XME0   | Unavailable  | 21  | \$2,011,606.65 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 21  | \$2,011,606.65 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     |                |                  |                         |           |                         |    |
| 31371XMF7   | Unavailable  | 30  | \$3,513,744.50 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 30  | \$3,513,744.50 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     |                |                  |                         |           |                         |    |
| 31371XMV2   | Unavailable  | 15  | \$1,661,556.09 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 15  | \$1,661,556.09 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     |                |                  |                         |           |                         |    |
| 31371XMW0   | Unavailable  | 14  | \$1,663,657.92 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 14  | \$1,663,657.92 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|             |              |     |                |                  |                         |           |                         |    |
| 31371XN25   | Unavailable  | 47  | \$5,019,025.00 | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 47  | \$5,019,025.00 | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| i           | 1            | 1 I | l              |                  | l                       | 11        | I                       |    |

| 31371XN66 | Unavailable    | 10   | \$1,003,474.54                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
|-----------|----------------|------|----------------------------------|------------------|--------|-----------|--------------|-----|
| Total     |                | 10   | \$1,003,474.54                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
|           |                |      |                                  |                  |        |           |              |     |
| 31371XN90 | Unavailable    | 10   | \$1,023,473.99                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 10   | \$1,023,473.99                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
| 31371XNC3 | Unavailable    | 33   | \$2,738,935.07                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     | Onavanaoic     | 33   | \$2,738,935.07<br>\$2,738,935.07 | 100% 0           | \$0.00 | 0         | \$0.00       | 11  |
| 1 Otal    |                | 33   | \$2,730,933.07                   | 100 /6 0         | φυ.υυ  | U         | φυ.υυ        |     |
| 31371XNL3 | Unavailable    | 28   | \$3,029,574.81                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 28   | \$3,029,574.81                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
| 212711777 | ** '111        | 40   | Φ5 0 CO 420 C5                   | 10000            | φο οο  | 27.4.0    | <b>#0.00</b> |     |
| 31371XNN9 | Unavailable    | 48   | \$5,069,429.65                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 48   | \$5,069,429.65                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
| 31371XNV1 | Unavailable    | 9    | \$1,014,765.68                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 9    | \$1,014,765.68                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
|           |                |      |                                  |                  |        |           |              |     |
| 31371XNW9 | Unavailable    | 20   | \$2,014,610.78                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 20   | \$2,014,610.78                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
| 31371XNX7 | Unavailable    | 44   | \$5,023,833.47                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     | Chavanaoic     | 44   | \$5,023,833.47                   | 100% 0           | \$0.00 | 0         | \$0.00       | 11  |
| Total     |                |      | ψ3,023,033.47                    | 100 /6 0         | Ψ0.00  |           | φυ.υυ        |     |
| 31371XP56 | Unavailable    | 41   | \$3,841,594.76                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 41   | \$3,841,594.76                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
| 212717772 | 77 '1 1 1      | 1.77 | Φ1. CCO 204.77                   | 1000/ 0          | Φ0.00  | NAO       | ¢ο οο        | N.T |
| 31371XP72 | Unavailable    | 17   | \$1,669,294.77                   | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00       | N   |
| Total     |                | 17   | \$1,669,294.77                   | 100% 0           | \$0.00 | U         | \$0.00       |     |
| 31371XP98 | Unavailable    | 19   | \$2,180,500.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 19   | \$2,180,500.00                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
|           |                |      |                                  |                  |        |           |              |     |
| 31371XPC1 | Unavailable    | 17   | \$1,971,679.59                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 17   | \$1,971,679.59                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
| 31371XPD9 | Unavailable    | 43   | \$5,028,475.38                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     | C Ha v allaute | 43   | \$5,028,475.38                   | 100% 0           | \$0.00 | 0         | \$0.00       | 11  |
| 2 3 6 6 1 |                | 73   | Ψυ,020,710.00                    | 100 /0 0         | ΨΟ•ΟΟ  |           | Ψ0•00        |     |
| 31371XPJ6 | Unavailable    | 18   | \$2,035,833.99                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 18   | \$2,035,833.99                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
|           |                |      |                                  |                  |        |           |              |     |
| 31371XPK3 | Unavailable    | 40   | \$4,995,137.63                   | 100% 0           | \$0.00 | NA 0      | \$0.00       | N   |
| Total     |                | 40   | \$4,995,137.63                   | 100% 0           | \$0.00 | 0         | \$0.00       |     |
| 4 I       | ī              |      |                                  | 1 1              | I      | i I       |              |     |

| -           |                       |                 |   |                  |                         |         |                         |     |
|-------------|-----------------------|-----------------|---|------------------|-------------------------|---------|-------------------------|-----|
| 31371XPM9   | Unavailable           | 20              | \$2,046,837.07                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 20              | \$2,046,837.07                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
|             |                       |                 |   |                  |                         |         |                         |     |
| 31371XPQ0   | Unavailable           | 52              | \$5,055,573.04                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 52              | \$5,055,573.04                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
| 21271VDW7   | I I a a sa i la la la | 16              | ¢5 092 544 72                           | 1000/ 0          | \$0.00                  | NIAO    | \$0.00                  | NI  |
| 31371XPW7   | Unavailable           | 46<br><b>46</b> | \$5,082,544.73<br>\$5,082,544.73        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| Total       |                       | 40              | \$5,062,544.75                          | 100% 0           | \$0.00                  | U       | \$0.00                  |     |
| 31371XPY3   | Unavailable           | 21              | \$2,018,728.60                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 21              | \$2,018,728.60                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
| 2125114052  | ** " 11               | 27              | \$2.056.750.00                          | 10000            | Φ0.00                   | N. 4. 0 | фо оо                   |     |
| 31371XQF3   | Unavailable           | 27              | \$3,056,750.00                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 27              | \$3,056,750.00                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
| 31371XQJ5   | Unavailable           | 9               | \$1,159,150.00                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 9               | \$1,159,150.00                          | 100% 0           | \$0.00                  | 0       | \$0.00                  | - ' |
|             |                       |                 | , |                  |                         |         | ,                       |     |
| 31371XQM8   | Unavailable           | 14              | \$1,469,400.00                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 14              | \$1,469,400.00                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
| 21251110111 | ** '111               | 22              | <b>\$4.056.650.00</b>                   | 10000            | Φ0.00                   | N. 4 O  | фо оо                   |     |
| 31371XQX4   | Unavailable           | 33              | \$4,056,650.00                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 33              | \$4,056,650.00                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
| 31371XQZ9   | Unavailable           | 27              | \$3,005,400.00                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 27              | \$3,005,400.00                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
|             |                       |                 |   |                  |                         |         |                         |     |
| 31371XR39   | Unavailable           | 19              | \$2,015,721.29                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 19              | \$2,015,721.29                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
| 31371XR47   | Unavailable           | 24              | \$3,016,172.79                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       | Chavanaoic            | 24              | \$3,016,172.79                          | 100% 0           | \$0.00                  | 0       | \$0.00                  | 11  |
| 2 0001      |                       |                 | Ψο,στο,τί2.17                           | 100 /0 0         | ΨΟ•ΟΟ                   |         | ΨΟ•ΟΟ                   |     |
| 31371XRB1   | Unavailable           | 19              | \$2,013,450.00                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 19              | \$2,013,450.00                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
|             |                       |                 |   |                  |                         |         |                         |     |
| 31371XRC9   | Unavailable           | 10              | \$1,001,800.00                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 10              | \$1,001,800.00                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
| 31371XRE5   | Unavailable           | 16              | \$2,034,950.00                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       | Chavanaoic            | 16              | \$2,034,950.00                          | 100% 0           | \$0.00<br>\$0.00        | 0       | \$0.00                  | 11  |
|             |                       | 10              | <i>+2,00 1,00</i>                       | 200 /0 0         | Ψ3.00                   |         | Ψ3•00                   |     |
| 31371XRX3   | Unavailable           | 10              | \$1,014,788.99                          | 100% 0           | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total       |                       | 10              | \$1,014,788.99                          | 100% 0           | \$0.00                  | 0       | \$0.00                  |     |
|             |                       | Ī               | . ,                                     |                  |                         |         |                         |     |

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|--------------|-----------------|-----------------|----------------------------------|------------------|--------------------------|-----------|-------------------------|----|
| 31371XSC8    | Unavailable     | 16              | \$2,030,352.66                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 16              | \$2,030,352.66                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
|              |                 |                 |                                  |                  |                          |           |                         |    |
| 31371XSD6    | Unavailable     | 37              | \$4,078,830.14                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 37              | \$4,078,830.14                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 31371XSJ3    | Unavailable     | 14              | \$2,039,500.00                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
|              | Unavanable      | 14              | \$2,039,500.00<br>\$2,039,500.00 | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00<br>\$0.00        | N  |
| Total        |                 | 14              | \$2,039,300.00                   | 100% 0           | \$0.00                   | U         | \$0.00                  |    |
| 31371XU43    | Unavailable     | 42              | \$4,924,008.36                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 42              | \$4,924,008.36                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| -11          |                 |                 | ** = 00 0 64 0 5                 |                  | ***                      |           | ***                     |    |
| 31371XU68    | Unavailable     | 34              | \$3,780,061.85                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 34              | \$3,780,061.85                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 31371XVH3    | Unavailable     | 9               | \$1,074,043.08                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 9               | \$1,074,043.08                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 2 0 0 0      |                 |                 | ψ 1,0 : 1,0 12.00                | 20070            | Ψ 0.00                   |           | Ψ 0,00                  |    |
| 31371XVJ9    | Unavailable     | 20              | \$2,022,280.68                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 20              | \$2,022,280.68                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
|              |                 |                 |                                  |                  |                          |           |                         |    |
| 31371XVK6    | Unavailable     | 9               | \$1,002,618.70                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 9               | \$1,002,618.70                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 212717771 4  | I In anni labla | 11              | ¢1 220 616 02                    | 1000/ 0          | 00.00                    | NAO       | \$0.00                  | NT |
| 31371XVL4    | Unavailable     | 11<br><b>11</b> | \$1,239,616.92                   | 100% 0<br>100% 0 | \$0.00                   | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |                 | 11              | \$1,239,616.92                   | 100% 0           | \$0.00                   | U         | \$0.00                  |    |
| 31371XVM2    | Unavailable     | 40              | \$3,999,738.17                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 40              | \$3,999,738.17                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
|              |                 |                 | , ,                              |                  |                          |           |                         |    |
| 31371XW25    | Unavailable     | 9               | \$1,001,760.89                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 9               | \$1,001,760.89                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
|              |                 |                 |                                  |                  |                          |           |                         |    |
| 31371XWL3    | Unavailable     | 8               | \$1,001,900.00                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 8               | \$1,001,900.00                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 31371XWN9    | Unavailable     | 28              | \$3,011,500.00                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        | C Ha v allaule  | 28              | \$3,011,500.00                   | 100% 0           | \$0.00<br>\$0.00         | 0         | \$0.00                  | 11 |
|              |                 | 20              | <i>40,011,000,00</i>             | 200 /0 0         | ΨΟ•ΟΟ                    |           | Ψ0•00                   |    |
| 31371XWP4    | Unavailable     | 12              | \$1,009,450.00                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 12              | \$1,009,450.00                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
|              |                 |                 |                                  |                  |                          |           |                         |    |
| 31371XWQ2    | Unavailable     | 11              | \$1,004,462.00                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total        |                 | 11              | \$1,004,462.00                   | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 1            |                 |                 |                                  | 1 1              | I                        | I I       | I                       |    |

| 31371XWT6    | Unavailable  | 8             | \$1,007,650.00                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
|--------------|--------------|---------------|----------------------------------|------------------|--------------------------|-----------|--------------------------|-----|
| Total        |              | 8             | \$1,007,650.00                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
|              |              |               |                                  |                  |                          |           |                          |     |
| 31371XWV1    | Unavailable  | 12            | \$1,012,000.00                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 12            | \$1,012,000.00                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
|              |              |               |                                  |                  |                          |           |                          |     |
| 31371XZ89    | Unavailable  | 17            | \$2,016,595.42                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 17            | \$2,016,595.42                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
| 31371XZR7    | Unavailable  | 11            | \$1,325,102.00                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 11            | \$1,325,102.00                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
|              |              |               |                                  |                  |                          |           |                          |     |
| 31371XZS5    | Unavailable  | 19            | \$1,816,365.32                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 19            | \$1,816,365.32                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
| 31371Y2P5    | Unavailable  | 111           | \$8,852,620.08                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 111           | \$8,852,620.08                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
|              |              |               | , ,                              |                  |                          |           |                          |     |
| 31371Y3J8    | Unavailable  | 17            | \$1,525,081.73                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 17            | \$1,525,081.73                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
| 21271V2C0    | Unavailable  | 51            | \$5,085,744.89                   | 100% 0           | \$0.00                   | NA 0      | 00.02                    | N   |
| 31371Y3S8    | Unavanable   | 51            |                                  | 100% 0           |                          | 0         | \$0.00                   | N   |
| <u>Total</u> |              | 51            | \$5,085,744.89                   | 100% 0           | \$0.00                   | U         | \$0.00                   |     |
| 31371Y3T6    | Unavailable  | 19            | \$1,513,094.23                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 19            | \$1,513,094.23                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
| 212717/27/0  | TT '1 1 1    | 0             | Φ1 01 C 020 1 C                  | 1000/ 0          | Φ0.00                    | NAO       | ФО ОО                    | N.T |
| 31371Y3W9    | Unavailable  | 9<br><b>9</b> | \$1,016,029.16                   | 100% 0<br>100% 0 | \$0.00                   | NA 0<br>0 | \$0.00                   | N   |
| <u>Total</u> |              | 9             | \$1,016,029.16                   | 100% 0           | \$0.00                   | U         | \$0.00                   |     |
| 31371Y3X7    | Unavailable  | 18            | \$2,018,978.40                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 18            | \$2,018,978.40                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
|              |              |               |                                  |                  |                          |           |                          |     |
| 31371Y7A3    | Unavailable  | 65            | \$6,014,302.73                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 65            | \$6,014,302.73                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
| 31371Y7B1    | Unavailable  | 65            | \$6,008,847.20                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        | Ullavallaule | 65            | \$6,008,847.20<br>\$6,008,847.20 | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00<br>\$ <b>0.00</b> | 11  |
| ı otal       |              | 03            | φυ,υυο,ο47.20                    | 100 70 0         | φυ.υυ                    | U         | φυ.υυ                    |     |
| 31371Y7C9    | Unavailable  | 64            | \$6,006,414.90                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 64            | \$6,006,414.90                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
|              |              |               |                                  |                  |                          |           |                          |     |
| 31371Y7D7    | Unavailable  | 62            | \$6,016,870.97                   | 100% 0           | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |              | 62            | \$6,016,870.97                   | 100% 0           | \$0.00                   | 0         | \$0.00                   |     |
| ı I          | ı            | 1             |                                  | I I              | I                        | 1 1       |                          |     |

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| •             |                | <del>-</del> |                                  |          |         |      |                         |   |
|---------------|----------------|--------------|----------------------------------|----------|---------|------|-------------------------|---|
| 31371Y7K1     | Unavailable    | 65           | \$6,587,494.92                   | 100% 0   | · ·     | NA 0 | \$0.00                  | N |
| Total         |                | 65           | \$6,587,494.92                   | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
| 31371Y7M7     | Unavailable    | 15           | \$1,816,326.55                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N |
| Total         | Onavanaoic     | 15           | \$1,816,326.55                   | 100% 0   |         | 0    | \$0.00                  |   |
| - >           |                | 13           | ψ±90±090 <b>±</b> 0000           | 100 /0 0 | ΨΟ•ΟΟ   |      | Ψ0.00                   |   |
| 31371YA27     | Unavailable    | 82           | \$9,805,600.00                   | 100% 0   |         | NA 0 | \$0.00                  | N |
| Total         |                | 82           | \$9,805,600.00                   | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
| 2127137 4 750 | TT             |              | φο 406 4 <u>70 70</u>            | 10000    | 00.00   | NT A | Φ0.00                   |   |
| 31371YAT8     | Unavailable    | 23           | \$2,436,470.59<br>\$2,436,470.50 | 100% 0   |         | NA 0 | \$0.00                  | N |
| Total         | <del>-  </del> | 23           | \$2,436,470.59                   | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
| 31371YAU5     | Unavailable    | 310          | \$32,864,696.18                  | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N |
| Total         | Jan variable   | 310          | \$32,864,696.18                  | 100% 0   |         | 0    | \$0.00                  | 1 |
|               |                | 510          |                                  | 200 /0 0 | ΨΟ•ΟΟ   |      | Ψ0.00                   |   |
| 31371YAX9     | Unavailable    | 73           | \$5,902,790.93                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N |
| Total         |                | 73           | \$5,902,790.93                   | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
|               |                | $\prod$      |                                  | []       |         |      | [                       |   |
| 31371YAY7     | Unavailable    | 140          | \$10,290,767.62                  | 100% 0   | ·       | NA 0 | \$0.00                  | N |
| Total         |                | 140          | \$10,290,767.62                  | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
| 31371YBC4     | Unavailable    | 84           | \$10,023,304.30                  | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N |
| Total         |                | 84           | \$10,023,304.30                  | 100% 0   | · ·     | 0    | \$0.00                  |   |
|               |                |              |                                  |          |         |      |                         |   |
| 31371YBF7     | Unavailable    | 88           | \$9,260,806.71                   | 100% 0   | · ·     | NA 0 | \$0.00                  | N |
| Total         |                | 88           | \$9,260,806.71                   | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
| 31371YCK5     | Unavailable    | 16           | \$2,024,201.76                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N |
| Total         | Onavanaule     | 16           | \$2,024,201.76<br>\$2,024,201.76 | 100% 0   |         | 0    | \$0.00<br><b>\$0.00</b> |   |
| - >           |                | 10           | Ψ=90=T9=01.7U                    | 100 /0 0 | ΨΟ•ΟΟ   |      | Ψ0.00                   |   |
| 31371YH53     | Unavailable    | 29           | \$3,036,187.40                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N |
| Total         |                | 29           | \$3,036,187.40                   | 100% 0   |         | 0    | \$0.00                  |   |
|               |                | $\Box$       |                                  |          |         |      | $\Box$                  |   |
| 31371YH61     | Unavailable    | 52           | \$5,568,252.52                   | 100% 0   |         | NA 0 | \$0.00                  | N |
| Total         |                | 52           | \$5,568,252.52                   | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
| 31371YH79     | Unavailable    | 52           | \$4,544,489.68                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N |
| Total         | S Havanaoic    | 52<br>52     | \$4,544,489.68                   | 100% 0   |         | 0    | \$0.00<br>\$0.00        | 1 |
|               |                |              | + -y= - 1, 102100                |          | 40.00   |      | 40.00                   |   |
| 31371YH95     | Unavailable    | 60           | \$6,920,105.37                   | 100% 0   | \$0.00  | NA 0 | \$0.00                  | N |
| Total         |                | 60           | \$6,920,105.37                   | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
| 21271777      |                | + -          | h                                | 1000     | A 0 - 1 |      |                         |   |
| 31371YHA2     | Unavailable    | 61           | \$4,462,109.07                   | 100% 0   |         | NA 0 | \$0.00                  | N |
| Total         | <del>-  </del> | 61           | \$4,462,109.07                   | 100% 0   | \$0.00  | 0    | \$0.00                  |   |
|               | i i            |              |                                  | 1 1      | ,       |      |                         |   |

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|             |                 | ,   | _                         |          |               |        |                         |        |
|-------------|-----------------|-----|---------------------------|----------|---------------|--------|-------------------------|--------|
| 31371YHB0   | Unavailable     | 19  | \$1,483,139.03            | 100% 0   | ·             | NA 0   | \$0.00                  | N      |
| Total       |                 | 19  | \$1,483,139.03            | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
| 212717/1/09 | TT              | E 4 | ¢4.002.510.20             | 1000     | φ <b>0</b> 00 | NTA O  | ¢0.00                   | 7a - 7 |
| 31371YHC8   | Unavailable     | 54  | \$4,963,519.36            | 100% 0   |               | NA 0   | \$0.00                  | N      |
| Total       |                 | 54  | \$4,963,519.36            | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
| 31371YHM6   | Unavailable     | 19  | \$2,000,073.70            | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N      |
| Total       |                 | 19  | \$2,000,073.70            | 100% 0   |               | 0      | \$0.00                  | - 1    |
|             |                 |     | ,                         |          |               |        |                         |        |
| 31371YHN4   | Unavailable     | 103 | \$11,048,934.03           | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N      |
| Total       |                 | 103 | \$11,048,934.03           | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
| 2127177     |                 |     | <b></b>                   | 400      | ±0            | ,      | 40                      | _      |
| 31371YJB8   | Unavailable     | 56  | \$5,531,248.62            | 100% 0   |               | NA 0   | \$0.00                  | N      |
| Total       |                 | 56  | \$5,531,248.62            | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
| 31371YJC6   | Unavailable     | 56  | \$6,575,405.81            | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N      |
| Total       | Ullavallaule    | 56  | \$6,575,405.81            | 100% 0   | · ·           | 0      | \$0.00<br><b>\$0.00</b> | 11     |
| 10411       |                 | 30  | ψυ,υ,τυυ.υ1               | 100 /6 0 | ΨΟ•ΟΟ         |        | ψυ•υυ                   |        |
| 31371YJD4   | Unavailable     | 60  | \$6,082,412.80            | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N      |
| Total       |                 | 60  | \$6,082,412.80            | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
|             |                 |     |                           |          |               |        |                         |        |
| 31371YJM4   | Unavailable     | 151 | \$19,309,402.30           | 100% 0   | ·             | NA 0   | \$0.00                  | N      |
| Total       |                 | 151 | \$19,309,402.30           | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
| 31371YK26   | Unavailable     | 9   | \$1,015,477.05            | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N      |
| Total       | Chavanaoic      | 9   | \$1,015,477.05            | 100% 0   | · ·           | 0      | \$0.00                  | 11     |
|             |                 |     | <del>+ 1,0 10,11100</del> | 200700   | Ψ0•00         |        | 40.00                   |        |
| 31371YK34   | Unavailable     | 9   | \$1,010,732.33            | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N      |
| Total       |                 | 9   | \$1,010,732.33            | 100% 0   |               | 0      | \$0.00                  |        |
|             |                 |     |                           |          |               |        |                         |        |
| 31371YK75   | Unavailable     | 11  | \$1,005,706.59            | 100% 0   |               | NA 0   | \$0.00                  | N      |
| Total       |                 | 11  | \$1,005,706.59            | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
| 212717/1/2  | 77 '111         | 20  | Φ2 <b>512 27</b> 0 55     | 1000     | <b>#0.00</b>  | NI A O | <b>#0.00</b>            | 3.7    |
| 31371YK83   | Unavailable     | 30  | \$3,513,278.66            | 100% 0   |               | NA 0   | \$0.00                  | N      |
| Total       |                 | 30  | \$3,513,278.66            | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
| 31371YKU4   | Unavailable     | 16  | \$1,521,300.29            | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N      |
| Total       | J. Har. Hillard | 16  | \$1,521,300.29            | 100% 0   |               | 0      | \$0.00                  | - 11   |
|             |                 |     | . ,- ,- ,                 |          | ,             |        | ,                       |        |
| 31371YKW0   | Unavailable     | 10  | \$1,007,486.26            | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N      |
| Total       |                 | 10  | \$1,007,486.26            | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
|             |                 |     |                           |          |               |        |                         |        |
| 31371YKX8   | Unavailable     | 12  | \$1,001,904.05            | 100% 0   |               | NA 0   | \$0.00                  | N      |
| Total       |                 | 12  | \$1,001,904.05            | 100% 0   | \$0.00        | 0      | \$0.00                  |        |
| i I         | ĺ               | 1   |                           |          |               | 1 1    |                         |        |

| 31371YKY6    | Unavailable  | 46  | \$5,049,238.97                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
|--------------|--------------|-----|---|----------|-------------------------|-----------|-------------------------|----|
| Total        |              | 46  | \$5,049,238.97                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |     |   |          |                         |           |                         |    |
| 31371YKZ3    | Unavailable  | 26  | \$3,056,210.25                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 26  | \$3,056,210.25                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21271VLD1    | Unavailable  | 14  | \$1,007,417,54                          | 100% 0   | \$0.00                  | NAO       | \$0.00                  | N  |
| 31371YLD1    | Unavanable   | 14  | \$1,007,417.54<br><b>\$1,007,417.54</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |              | 14  | \$1,007,417.54                          | 100 % 0  | \$U.UU                  | U         | \$0.00                  |    |
| 31371YLE9    | Unavailable  | 14  | \$1,006,222.71                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 14  | \$1,006,222.71                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |     |   |          |                         |           |                         |    |
| 31371YLF6    | Unavailable  | 13  | \$1,008,307.39                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 13  | \$1,008,307.39                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371YLG4    | Unavailable  | 10  | \$1,014,260.15                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Chavanaoie   | 10  | \$1,014,260.15                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| 10001        |              | 10  | Ψ1,011,200112                           | 100 /0 0 | φοισσ                   |           | ψο.σο                   |    |
| 31371YNJ6    | Unavailable  | 15  | \$1,812,054.63                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 15  | \$1,812,054.63                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |     |   |          |                         |           |                         |    |
| 31371YNK3    | Unavailable  | 84  | \$9,373,197.20                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 84  | \$9,373,197.20                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371YNL1    | Unavailable  | 168 | \$20,486,626.65                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Chavanaoie   | 168 | \$20,486,626.65                         | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| 1 0 0 0 1    |              | 100 | <del>+20,100,02000</del>                | 100 70 0 | φοιου                   |           | Ψ 0.00                  |    |
| 31371YNM9    | Unavailable  | 108 | \$13,230,264.14                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 108 | \$13,230,264.14                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |     |   |          |                         |           |                         |    |
| 31371YNN7    | Unavailable  | 41  | \$5,001,926.93                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 41  | \$5,001,926.93                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31371YNP2    | Unavailable  | 29  | \$3,254,299.86                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Uliavaliable | 29  | \$3,254,299.86<br>\$3,254,299.86        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1N |
|              |              |     | ψυ, μυτ, μυτ, 100                       | 100 /0 0 | ψυ•υυ                   |           | ΨΟ•ΟΟ                   |    |
| 31371YNQ0    | Unavailable  | 43  | \$5,064,394.19                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 43  | \$5,064,394.19                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |     |   |          |                         |           |                         |    |
| 31371YNS6    | Unavailable  | 12  | \$1,149,613.02                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 12  | \$1,149,613.02                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 212717777    | **           | 10  | <b>#2</b> 004 <b>77</b> 0 00            | 100~     | фс 00                   | N/ ( )    | do 00                   |    |
| 31371YNU1    | Unavailable  | 18  | \$2,004,550.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |              | 18  | \$2,004,550.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |              |     |   |          |                         |           |                         |    |

| 31371YQ38 | Unavailable    | 49 | \$5,037,964.06 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
|-----------|----------------|----|----------------|----------|--------|------|------------------|----|
| Total     |                | 49 | \$5,037,964.06 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    |                |          |        |      |                  |    |
| 31371YQ53 | Unavailable    | 9  | \$1,007,300.00 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 9  | \$1,007,300.00 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    |                |          |        |      |                  |    |
| 31371YQ61 | Unavailable    | 41 | \$5,112,697.64 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 41 | \$5,112,697.64 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31371YQ87 | Unavailable    | 19 | \$2,044,186.18 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Onavanable     | 19 | \$2,044,186.18 | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
| Total     |                | 12 | Ψ2,044,100.10  | 100 /6 0 | Ψ0.00  |      | ψυ.υυ            |    |
| 31371YQU8 | Unavailable    | 16 | \$2,019,805.97 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 16 | \$2,019,805.97 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    | . ,            |          |        |      |                  |    |
| 31371YQV6 | Unavailable    | 27 | \$3,016,682.37 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 27 | \$3,016,682.37 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    |                |          |        |      |                  |    |
| 31371YQY0 | Unavailable    | 35 | \$3,924,630.43 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 35 | \$3,924,630.43 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    |                |          |        |      |                  |    |
| 31371YR86 | Unavailable    | 46 | \$5,035,100.00 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 46 | \$5,035,100.00 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    |                |          |        |      |                  |    |
| 31371YRC7 | Unavailable    | 13 | \$1,013,300.00 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 13 | \$1,013,300.00 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31371YRE3 | Unavailable    | 49 | \$5,078,785.37 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Chavanaoic     | 49 | \$5,078,785.37 | 100% 0   | \$0.00 | 0    | \$0.00           | 11 |
| Total     |                | 72 | ψυ,070,700.07  | 100 /6 0 | ψ0.00  |      | ψοισσ            |    |
| 31371YRF0 | Unavailable    | 47 | \$5,113,893.94 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Chw y white it | 47 | \$5,113,893.94 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    | 1 - 9 - 9 - 1  |          | ,      |      | ,                |    |
| 31371YRG8 | Unavailable    | 34 | \$4,086,000.00 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 34 | \$4,086,000.00 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    |                |          |        |      |                  |    |
| 31371YRN3 | Unavailable    | 10 | \$1,018,850.00 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 10 | \$1,018,850.00 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    |                |          |        |      |                  |    |
| 31371YRP8 | Unavailable    | 19 | \$2,040,441.00 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 19 | \$2,040,441.00 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |                |    |                |          |        |      |                  |    |
| 31371YRW3 | Unavailable    | 45 | \$5,114,927.79 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |                | 45 | \$5,114,927.79 | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| I I       | I              | 1  |                | I I      | ĺ      | 1 1  | I                |    |

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|            |                  | ,   |                                       |          |               |          |                         |   |
|------------|------------------|-----|---------------------------------------|----------|---------------|----------|-------------------------|---|
| 31371YS77  | Unavailable      | 13  | \$1,501,350.00                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 13  | \$1,501,350.00                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| 31371YSA0  | Unavailable      | 46  | \$5,022,400.00                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      | O HavaHaUlC      | 46  | \$5,022,400.00<br>\$5,022,400.00      | 100% 0   | \$0.00        | 0        | \$0.00                  | 1 |
| 10441      |                  | 70  | ψυ,υμμ,τυυ.υυ                         | 100 /0 0 | ψ <b>υ•υυ</b> |          | Ψ <b>0.00</b>           |   |
| 31371YSE2  | Unavailable      | 17  | \$2,023,650.00                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 17  | \$2,023,650.00                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| 212717/07  | TT '1 11         |     | ¢1.015.450.00                         | 1000     | фо oo         | NIA      | ¢0.00                   | * |
| 31371YSG7  | Unavailable      | 9   | \$1,015,450.00                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 9   | \$1,015,450.00                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| 31371YSH5  | Unavailable      | 30  | \$3,074,600.00                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      | O Ha v a Ha O le | 30  | \$3,074,600.00                        | 100% 0   | \$0.00        | 0        | \$0.00                  | 1 |
| 10141      |                  | 30  | ψυ,υ / τ,υυυ.υυ                       | 100 /0 0 | ψ <b>υ•υυ</b> |          | φυ.υυ                   |   |
| 31371YSJ1  | Unavailable      | 33  | \$3,043,850.00                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 33  | \$3,043,850.00                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
|            |                  |     |                                       |          |               |          |                         |   |
| 31371YST9  | Unavailable      | 48  | \$3,359,819.40                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 48  | \$3,359,819.40                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| 31371YSU6  | Unavailable      | 46  | \$3,226,030.15                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      | Onavanauic       | 46  | \$3,226,030.15                        | 100% 0   | \$0.00        | 0        | \$0.00<br><b>\$0.00</b> | 1 |
| 10441      |                  | 70  | ψυ,μμυ,υυυ.13                         | 100 /0 0 | ψ <b>υ•υυ</b> |          | ψ <b>υ.υυ</b>           |   |
| 31371YT27  | Unavailable      | 48  | \$4,953,519.63                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 48  | \$4,953,519.63                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| 2127177725 | **               | 1.5 | Φ5 105 506 0                          | 10000    | <b>40.00</b>  | N. 4 0   | 40.00                   |   |
| 31371YT35  | Unavailable      | 46  | \$5,105,506.95                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 46  | \$5,105,506.95                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| 31371YT50  | Unavailable      | 41  | \$5,050,572.58                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      | - 37.            | 41  | \$5,050,572.58                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
|            |                  |     | , , , , , , , , , , , , , , , , , , , |          |               |          |                         |   |
| 31371YTC5  | Unavailable      | 15  | \$1,517,272.22                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 15  | \$1,517,272.22                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| 212717776  | **               | 20  | Ф2 044 200 4                          | 10000    | <b>40.00</b>  | N. 4   0 | 40.00                   |   |
| 31371YTG6  | Unavailable      | 28  | \$3,011,209.14                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 28  | \$3,011,209.14                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| 31371YTK7  | Unavailable      | 18  | \$1,507,090.64                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 18  | \$1,507,090.64                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
|            |                  |     |                                       |          |               |          |                         |   |
| 31371YTU5  | Unavailable      | 14  | \$1,504,974.75                        | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N |
| Total      |                  | 14  | \$1,504,974.75                        | 100% 0   | \$0.00        | 0        | \$0.00                  |   |
| ı          |                  |     |                                       |          |               |          |                         |   |

| 31371YU25 | Unavailable | 496 | \$46,768,405.00   | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
|-----------|-------------|-----|-------------------|----------|--------------------------|----------|-------------------------|----|
| Total     |             | 496 | \$46,768,405.00   | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YU33 | Unavailable | 946 | \$87,690,259.25   | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 946 | \$87,690,259.25   | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YU41 | Unavailable | 124 | \$11,623,612.60   | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 124 | \$11,623,612.60   | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YU58 | Unavailable | 27  | \$1,673,053.87    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 27  | \$1,673,053.87    | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YU66 | Unavailable | 112 | \$12,851,528.22   | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 112 | \$12,851,528.22   | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YU74 | Unavailable | 278 | \$27,230,722.03   | 100% 0   |                          | NA 0     | \$0.00                  | N  |
| Total     |             | 278 | \$27,230,722.03   | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YU82 | Unavailable | 423 | \$44,597,924.51   | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 423 | \$44,597,924.51   | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
| 31371YU90 | Unavailable | 27  | \$2,479,814.30    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 27  | \$2,479,814.30    | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     | ,                 |          |                          |          |                         |    |
| 31371YUF6 | Unavailable | 16  | \$1,505,311.38    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 16  | \$1,505,311.38    | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YUH2 | Unavailable | 9   | \$1,004,092.24    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 9   | \$1,004,092.24    | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YUP4 | Unavailable | 22  | \$2,020,666.54    | 100% 0   |                          | NA 0     | \$0.00                  | N  |
| Total     |             | 22  | \$2,020,666.54    | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     |                   |          |                          |          |                         |    |
| 31371YUW9 | Unavailable | 230 | \$24,837,393.23   | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 230 | \$24,837,393.23   | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
| 31371YV24 | Unavailable | 97  | \$8,176,061.14    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     | Onavanauic  | 97  | \$8,176,061.14    | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | 11 |
| lotai     |             | 7/  | φο,170,001.14     | 100 /6 0 | φυ.υυ                    |          | ψ0.00                   |    |
| 31371YV40 | Unavailable | 87  | \$8,170,003.51    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 87  | \$8,170,003.51    | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
|           |             |     | <b>ha</b> 272 5 : | 40000    | 40                       | <u> </u> | *0                      | _  |
| 31371YV65 | Unavailable | 23  | \$2,039,012.51    | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N  |
| Total     |             | 23  | \$2,039,012.51    | 100% 0   | \$0.00                   | 0        | \$0.00                  |    |
| 1         | ı           | 1 1 |                   | II       |                          | 1 1      |                         |    |

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| 31371YV73   | Unavailable      | 52   | \$4,084,520.28                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
|-------------|------------------|------|----------------------------------|----------|---------|--------|-------------------------|-----|
| Total       |                  | 52   | \$4,084,520.28                   | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
|             |                  |      |                                  |          |         |        |                         |     |
| 31371YV99   | Unavailable      | 100  | \$10,227,470.61                  | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 100  | \$10,227,470.61                  | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
| 31371YVB4   | Unavailable      | 188  | \$21,034,541.00                  | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       | Chavanaoic       | 188  | \$21,034,541.00                  | 100% 0   | \$0.00  | 0      | \$0.00                  | 11  |
| 10111       |                  | 100  | Ψ21,034,241.00                   | 100 /6 0 | Ψ0.00   |        | φυ.υυ                   |     |
| 31371YVD0   | Unavailable      | 133  | \$13,528,417.74                  | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 133  | \$13,528,417.74                  | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
| 2125111115  | ** ** ** **      | 27.6 | #20.520.605.15                   | 100000   | φο οο   | N. 4 O | Φ0.00                   |     |
| 31371YVF5   | Unavailable      | 276  | \$30,528,605.17                  | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 276  | \$30,528,605.17                  | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
| 31371YVH1   | Unavailable      | 41   | \$3,375,423.27                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 41   | \$3,375,423.27                   | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
|             |                  |      |                                  |          |         |        |                         |     |
| 31371YVJ7   | Unavailable      | 375  | \$37,393,546.31                  | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 375  | \$37,393,546.31                  | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
| 31371YVN8   | Unavailable      | 35   | \$2,949,312.05                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       | Onavanaoic       | 35   | \$2,949,312.05                   | 100% 0   | \$0.00  | 0      | \$0.00<br>\$0.00        | 11  |
| Total       |                  | 33   | Ψ2,747,312.03                    | 100 /6 0 | Ψ0.00   |        | φυ.υυ                   |     |
| 31371YVS7   | Unavailable      | 107  | \$9,201,272.35                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 107  | \$9,201,272.35                   | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
|             |                  |      |                                  |          | 4.5.5.5 |        |                         |     |
| 31371YVT5   | Unavailable      | 80   | \$7,144,302.32                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 80   | \$7,144,302.32                   | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
| 31371YVV0   | Unavailable      | 59   | \$6,140,510.73                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       | 2 mar differen   | 59   | \$6,140,510.73                   | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
|             |                  |      |                                  |          |         |        |                         |     |
| 31371YVW8   | Unavailable      | 104  | \$9,199,579.12                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 104  | \$9,199,579.12                   | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
| 21271333771 | I I a a 21 - 1-1 | 0.0  | ¢0 157 050 20                    | 1000/ 0  | \$0.00  | NIAO   | \$0.00                  | N.T |
| 31371YVZ1   | Unavailable      | 80   | \$8,156,058.28<br>\$8,156,058.28 | 100% 0   | \$0.00  | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| Total       |                  | 80   | φο,130,U3 <b>δ.2δ</b>            | 100% 0   | \$0.00  | 0      | φυ.υυ                   |     |
| 31371YWA5   | Unavailable      | 47   | \$3,930,714.83                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 47   | \$3,930,714.83                   | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
|             |                  |      |                                  |          |         |        |                         |     |
| 31371YWB3   | Unavailable      | 77   | \$7,164,868.79                   | 100% 0   | \$0.00  | NA 0   | \$0.00                  | N   |
| Total       |                  | 77   | \$7,164,868.79                   | 100% 0   | \$0.00  | 0      | \$0.00                  |     |
| 1           |                  | 1    |                                  | 1 1      | 1       | 1 1    |                         |     |

| 31371YWD9          | Unavailable | 40              | \$3,068,577.26                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
|--------------------|-------------|-----------------|---|----------|-------------------------|-------|-------------------------|-----|
| Total              |             | 40              | \$3,068,577.26                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |   |          |                         |       |                         |     |
| 31371YWE7          | Unavailable | 59              | \$5,087,140.51                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 59              | \$5,087,140.51                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |   |          |                         |       |                         |     |
| 31371YWF4          | Unavailable | 54              | \$5,104,995.27                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 54              | \$5,104,995.27                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |   |          |                         |       |                         |     |
| 31371YWG2          | Unavailable | 48              | \$5,097,990.16                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 48              | \$5,097,990.16                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |   |          |                         |       |                         |     |
| 31371YWL1          | Unavailable | 14              | \$1,354,279.11                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 14              | \$1,354,279.11                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 212713737370       | TT '1.1.1   | 17              | ¢1.057.710.50                           | 10007 0  | Φ0.00                   | NIA O | Φ0.00                   | N.T |
| 31371YWM9          | Unavailable | 17              | \$1,256,612.59                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | +           | 17              | \$1,256,612.59                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371YWP2          | Unavailable | 42              | \$4,095,291.13                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Unavanable  | 42              | \$4,095,291.13<br>\$4,095,291.13        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | IN  |
| Total              |             | 42              | \$ <del>4</del> ,073,271.13             | 100 % 0  | \$0.00                  | U     | \$0.00                  |     |
| 31371YWQ0          | Unavailable | 47              | \$4,051,049.61                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 47              | \$4,051,049.61                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 | . , ,                                   |          | ·                       |       | ·                       |     |
| 31371YWR8          | Unavailable | 43              | \$4,083,078.55                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 43              | \$4,083,078.55                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |   |          |                         |       |                         |     |
| 31371YWS6          | Unavailable | 24              | \$2,686,938.22                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 24              | \$2,686,938.22                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |   |          |                         |       |                         |     |
| 31371YWW7          | Unavailable | 31              | \$3,044,279.91                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 31              | \$3,044,279.91                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |   |          |                         |       |                         |     |
| 31371YWX5          | Unavailable | 39              | \$2,973,827.35                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 39              | \$2,973,827.35                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 212517777          |             |                 | <b>* * * * * * * * * *</b>              | 1000     | 40.00                   | 77.4  | 40.00                   |     |
| 31371YWZ0          | Unavailable | 45              | \$4,080,401.01                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 45              | \$4,080,401.01                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 212713/3/00        | TT '1 1 1   | 40              | Φ5 OCA 2CA CC                           | 10007 0  | φο οο                   | NIA O | ΦΩ ΩΩ                   | N.T |
| 31371YXC0          | Unavailable | 48              | \$5,064,364.66                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | +           | 48              | \$5,064,364.66                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21271VVO0          | Unavailable | 16              | \$2,006,425,97                          | 100% 0   | \$0.00                  | NAO   | \$0.00                  | NT  |
| 31371YXQ9<br>Total | Unavanable  | 16<br><b>16</b> | \$2,006,425.87<br><b>\$2,006,425.87</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai             |             | 10              | φ4,000,445.87                           | 100 70 0 | φ <b>υ.υυ</b>           |       | φυ.υυ                   |     |
|                    |             |                 |   |          |                         |       |                         |     |

|               |  |                               |  | •   |             |             |             |
|---------------|--|-------------------------------|--|---|-------------|-------------|-------------|
| Unavailable   | 27   | \$2,962,305.85                | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 27   | \$2,962,305.85                | 100% 0   | \$0.00  | 0           | \$0.00      |             |
| Unovoilable   | 151  | \$15 200 <i>163 67</i>        | 100%   | \$0.00  | NAO         | 90.00       | N           |
| Onavanable    |  |                               |  |   |             |             | 1N          |
|               | 131  | φ13,477, <del>4</del> 03.07   | 100%0  | φυ.υυ   |             | φυ.υυ       |             |
| Unavailable   | 97   | \$10,199,948.17               | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 97   | \$10,199,948.17               | 100% 0   | \$0.00  | 0           | \$0.00      |             |
| Unavailable   | 25   | \$1 981 720 00                | 100% 0   | \$0.00  | NAO         | \$0.00      | N           |
| Onavanauic    | 1 1  |                               |  | · ·   |             |             | 11          |
|               | 20   | ΨΞ,20Ξ,720.00                 | 100 /0 0   | ΨΟ•ΟΟ   |             | ψυ•υυ       |             |
| Unavailable   | 71   | \$5,886,189.01                | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 71   | \$5,886,189.01                | 100% 0   | \$0.00  | 0           | \$0.00      |             |
|               |  |                               |  |   |             |             |             |
| Unavailable   | 98   | \$10,199,897.25               | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 98   | \$10,199,897.25               | 100% 0   | \$0.00  | 0           | \$0.00      |             |
|               |  |                               |  |   |             |             |             |
| Unavailable   | 102  | \$8,820,098.46                |  | \$0.00  | NA 0        | \$0.00      | N           |
|               | 102  | \$8,820,098.46                | 100% 0   | \$0.00  | 0           | \$0.00      |             |
| Unavailable   | 17   | \$1,303,750.00                | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 17   | \$1,303,750.00                | 100% 0   | \$0.00  | 0           | \$0.00      |             |
| Unavailable   | 13   | \$1,186,383,15                | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 13   | \$1,186,383.15                | 100% 0   | \$0.00  | 0           | \$0.00      |             |
|               |  |                               |  |   |             |             |             |
| Unavailable   | 65   | \$6,714,716.59                | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 65   | \$6,714,716.59                | 100% 0   | \$0.00  | 0           | \$0.00      |             |
| Unavailable   | 68   | \$7,069,084 56                | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 68   | \$7,069,084.56                | 100% 0   | \$0.00  | 0           | \$0.00      | `           |
|               |  | , ,                           |  | ·   |             |             |             |
| Unavailable   | 56   | \$5,678,752.23                | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 56   | \$5,678,752.23                | 100% 0   | \$0.00  | 0           | \$0.00      |             |
| Unavailable   | 16   | \$1 928 917 35                | 100%   | \$0.00  | NAO         | \$0.00      | N           |
| Chavanaoic    |  |                               |  |   | 0           |             | 11          |
|               |  | ¥1,720,717100                 | 100 /0 0   | Ψ <b>0.00</b>   |             | Ψ0.00       |             |
| Unavailable   | 23   | \$2,031,427.71                | 100% 0   | \$0.00  | NA 0        | \$0.00      | N           |
|               | 23   | \$2,031,427.71                | 100% 0   | \$0.00  | 0           | \$0.00      |             |
| TT# 0021-1-1- | 22   | \$2,004,240,22                | 1000/ 0  | \$0.00  | NIA O       | \$0.00      | N.T         |
| Unavailable   |  |                               |  |   |             |             | N           |
|               | 23   | \$4,704,44U.44                | 100%   | φ <b>υ.υ</b> υ  | U <br>      | φυ.υυ       |             |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   151   151   151 | Unavailable 151 \$15,299,463.67  Unavailable 97 \$10,199,948.17  97 \$10,199,948.17  Unavailable 25 \$1,981,720.00  Unavailable 71 \$5,886,189.01  Unavailable 98 \$10,199,897.25  Unavailable 102 \$8,820,098.46  Unavailable 17 \$1,303,750.00  Unavailable 17 \$1,303,750.00  Unavailable 18 \$1,186,383.15  Unavailable 65 \$6,714,716.59  Unavailable 68 \$7,069,084.56  Unavailable 56 \$5,678,752.23  Unavailable 16 \$1,928,917.35  Unavailable 16 \$1,928,917.35  Unavailable 23 \$2,031,427.71  Unavailable 23 \$2,031,427.71  Unavailable 23 \$2,984,240.22 | Unavailable 151 \$15,299,463.67 100% 0  Unavailable 97 \$10,199,948.17 100% 0  Unavailable 25 \$1,981,720.00 100% 0  Unavailable 71 \$5,886,189.01 100% 0  Unavailable 98 \$10,199,897.25 100% 0  Unavailable 102 \$8,820,098.46 100% 0  Unavailable 17 \$1,303,750.00 100% 0  Unavailable 17 \$1,303,750.00 100% 0  Unavailable 17 \$1,303,750.00 100% 0  Unavailable 18 \$1,186,383.15 100% 0  Unavailable 65 \$6,714,716.59 100% 0  Unavailable 68 \$7,069,084.56 100% 0  Unavailable 56 \$5,678,752.23 100% 0  Unavailable 16 \$1,928,917.35 100% 0  Unavailable 16 \$1,928,917.35 100% 0  Unavailable 16 \$1,928,917.35 100% 0  Unavailable 23 \$2,031,427.71 100% 0  Unavailable 23 \$2,031,427.71 100% 0  Unavailable 23 \$2,031,427.71 100% 0  Unavailable 23 \$2,031,427.71 100% 0  Unavailable 23 \$2,031,427.71 100% 0 | Unavailable | Unavailable | Unavailable |

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| -             | <u> </u>     |    |  |          |                         |      |                         |    |
|---------------|--------------|----|--|----------|-------------------------|------|-------------------------|----|
| 31372A2R2     | Unavailable  | 8  | \$1,014,405.01   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 8  | \$1,014,405.01   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372A2U5     | Unavailable  | 65 | \$6,590,320.74   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         | Unavanable   | 65 | \$6,590,320.74<br>\$6,590,320.74                               | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| 1 Viai        |              | 05 | φυ,370,320.74  | 100 70 0 | φυ.υυ                   |      | φυ.υυ                   |    |
| 31372A3A8     | Unavailable  | 26 | \$2,781,917.82   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 26 | \$2,781,917.82   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|               |              |    |  |          |                         |      |                         |    |
| 31372A3B6     | Unavailable  | 93 | \$9,264,639.59   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 93 | \$9,264,639.59   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 21272 1 2 7 4 | ** '111      | 10 | φ1 ( <b>7</b> ( <b>7</b> ( 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1000     | Φ0.00                   | 27.4 | Φ0.00                   |    |
| 31372A3C4     | Unavailable  | 18 | \$1,676,560.88   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| <u>Total</u>  |              | 18 | \$1,676,560.88   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372A3D2     | Unavailable  | 50 | \$5,475,223.75   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 50 | \$5,475,223.75   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|               |              |    | , ,  |          |                         |      |                         |    |
| 31372A3E0     | Unavailable  | 78 | \$8,006,221.06   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 78 | \$8,006,221.06   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372A3F7     | Unavailable  | 10 | \$1,110,094.83   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         | Ollavaliable | 10 | \$1,110,094.83   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| Total         |              | 10 | ψ1,110,074.05  | 100 /6 0 | φοιου                   |      | ψο.σσ                   |    |
| 31372A3G5     | Unavailable  | 11 | \$1,116,178.75   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 11 | \$1,116,178.75   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|               |              |    |  |          |                         |      |                         |    |
| 31372A3J9     | Unavailable  | 19 | \$2,410,090.96   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 19 | \$2,410,090.96   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372A3L4     | Unavailable  | 34 | \$3,162,399.89   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         | Chavanaore   | 34 | \$3,162,399.89   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1, |
|               |              |    | . , ,  |          | ,                       |      |                         |    |
| 31372A3N0     | Unavailable  | 33 | \$3,561,945.48   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 33 | \$3,561,945.48   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|               |              |    | <b>.</b>   | 4000     | **                      |      | * ~                     | _  |
| 31372A3P5     | Unavailable  | 52 | \$4,534,771.78   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 52 | \$4,534,771.78   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372A3R1     | Unavailable  | 36 | \$3,971,263.41   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 36 | \$3,971,263.41   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|               |              |    |  |          |                         |      |                         |    |
| 31372A3S9     | Unavailable  | 52 | \$5,454,363.30   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total         |              | 52 | \$5,454,363.30   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 1             |              | 1  |  |          |                         |      |                         |    |

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| ,                  |             | , ,             |                                  | •      |              |      |   |                         |             |
|--------------------|-------------|-----------------|----------------------------------|--------|--------------|------|---|-------------------------|-------------|
| 31372A3T7          | Unavailable | 48              | \$4,899,640.14                   | 100% 0 |              | NA   |   | \$0.00                  | N           |
| Total              |             | 48              | \$4,899,640.14                   | 100% 0 | \$0.00       |      | 0 | \$0.00                  |             |
| 21272 4 2114       | 7711        | 10              | ¢1.500.104.00                    | 1000   | φο οο        | BT A | 0 | ΦΩ ΩΩ                   | <b>7.</b> T |
| 31372A3U4          | Unavailable | 13              | \$1,562,184.28                   | 100% 0 | 1            | NA   |   | \$0.00                  | N           |
| Total              |             | 13              | \$1,562,184.28                   | 100% 0 | \$0.00       |      | 0 | \$0.00                  |             |
| 31372A3W0          | Unavailable | 18              | \$1,654,363.78                   | 100% 0 | \$0.00       | NA   | 0 | \$0.00                  | N           |
| Total              |             | 18              | \$1,654,363.78                   | 100% 0 | 1            |      | 0 | \$0.00                  |             |
|                    |             |                 |                                  |        |              |      |   |                         |             |
| 31372A3X8          | Unavailable | 14              | \$1,201,000.00                   | 100% 0 | \$0.00       | NA   | 0 | \$0.00                  | N           |
| Total              |             | 14              | \$1,201,000.00                   | 100% 0 | \$0.00       |      | 0 | \$0.00                  |             |
| 212521             |             |                 | <b></b>                          | 4000   |              |      | _ | *0                      | _           |
| 31372A3Y6          | Unavailable | 17              | \$1,507,016.82                   | 100% 0 | 1            | NA   |   | \$0.00                  | N           |
| Total              |             | 17              | \$1,507,016.82                   | 100% 0 | \$0.00       | (    | 0 | \$0.00                  |             |
| 31372A3Z3          | Unavailable | 13              | \$1,285,050.00                   | 100% 0 | \$0.00       | NA   | 0 | \$0.00                  | N           |
| Total              |             | 13              | \$1,285,050.00                   | 100% 0 |              |      | 0 | \$0.00                  | 11          |
|                    |             |                 | , , = -,=======                  |        | 7 0          |      |   | ,                       |             |
| 31372A4A7          | Unavailable | 25              | \$2,199,189.96                   | 100% 0 | \$0.00       | NA   | 0 | \$0.00                  | N           |
| Total              |             | 25              | \$2,199,189.96                   | 100% 0 | \$0.00       |      | 0 | \$0.00                  |             |
|                    |             |                 |                                  |        |              |      |   |                         |             |
| 31372A4B5          | Unavailable | 20              | \$2,234,819.96                   | 100% 0 |              | NA   |   | \$0.00                  | N           |
| Total              |             | 20              | \$2,234,819.96                   | 100% 0 | \$0.00       |      | 0 | \$0.00                  |             |
| 31372A4C3          | Unavailable | 27              | \$3,152,400.56                   | 100% 0 | \$0.00       | NA   | 0 | \$0.00                  | N           |
| Total Total        |             | 27              | \$3,152,400.56                   | 100% 0 |              |      | 0 | \$0.00                  | - '         |
|                    |             |                 |                                  |        |              |      |   |                         |             |
| 31372A5F5          | Unavailable | 13              | \$1,004,871.84                   | 100% 0 | \$0.00       | NA   | 0 | \$0.00                  | N           |
| Total              |             | 13              | \$1,004,871.84                   | 100%   | \$0.00       |      | 0 | \$0.00                  |             |
|                    |             |                 |                                  |        |              |      | - |                         |             |
| 31372A5G3          | Unavailable | 12              | \$1,012,582.18                   | 100% 0 |              | NA   |   | \$0.00                  | N           |
| Total              |             | 12              | \$1,012,582.18                   | 100% 0 | \$0.00       |      | 0 | \$0.00                  |             |
| 21272 \ 517        | Unavailable | 15              | \$4,012,362.42                   | 100% 0 | \$0.00       | NT A |   | \$0.00                  | N.T         |
| 31372A5J7<br>Total | Unavanable  | 45<br><b>45</b> | \$4,012,362.42<br>\$4,012,362.42 | 100% 0 | 1            | NA   | 0 | \$0.00<br><b>\$0.00</b> | N           |
| 1 otai             |             | 45              | P <del>4</del> ,U12,3U2.42       | 100%   | , \$0.00<br> |      | ע | φυ.υυ                   |             |
| 31372A5P3          | Unavailable | 82              | \$8,335,498.36                   | 100% 0 | \$0.00       | NA   | 0 | \$0.00                  | N           |
| Total              |             | 82              | \$8,335,498.36                   | 100% 0 | 1            |      | 0 | \$0.00                  |             |
|                    |             |                 |                                  |        |              |      |   |                         |             |
| 31372A5Q1          | Unavailable | 180             | \$18,181,017.59                  | 100% 0 | 1            | NA   | 0 | \$0.00                  | N           |
| Total              |             | 180             | \$18,181,017.59                  | 100% 0 | \$0.00       |      | 0 | \$0.00                  |             |
| 212521553          |             |                 | A                                | 4000   |              |      | _ | 42.2                    |             |
| 31372A5R9          | Unavailable | 66              | \$6,774,213.08                   | 100% 0 | 1            | NA   |   | \$0.00                  | N           |
| Total              |             | 66              | \$6,774,213.08                   | 100% 0 | \$0.00       |      | 0 | \$0.00                  |             |
| i I                | i i         |                 |                                  |        |              |      | • |                         |             |

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|               | 1            |     | •                                  |          |                |        |              |            |
|---------------|--------------|-----|------------------------------------|----------|----------------|--------|--------------|------------|
| 31372A5T5     | Unavailable  | 41  | \$4,377,246.11                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 41  | \$4,377,246.11                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 21272 A 5112  | Unavailable  | 270 | \$25 406 544 27                    | 100% 0   | \$0.00         | NI A   | \$0.00       | <b>X</b> 7 |
| 31372A5U2     | Unavanable   | 278 | \$25,496,544.37<br>\$25,496,544.37 | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 278 | \$25,496,544.37                    | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 31372A6G2     | Unavailable  | 47  | \$5,454,743.06                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 47  | \$5,454,743.06                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 21252167      |              |     | <b>4.</b> 002 122 51               | 10051    | 42.22          |        | 40.05        |            |
| 31372A6L1     | Unavailable  | 24  | \$2,898,423.71                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 24  | \$2,898,423.71                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 31372A6S6     | Unavailable  | 27  | \$2,682,546.16                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         | Ullavallaule | 27  | \$2,682,546.16                     | 100% 0   | \$0.00         | 0      | \$0.00       | 11         |
| 1 otal        |              | 41  | φ <b>2,002,340.10</b>              | 100 70 0 | φ <b>υ.υ</b> υ |        | φυ.υυ        |            |
| 31372A6T4     | Unavailable  | 24  | \$3,000,361.20                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 24  | \$3,000,361.20                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
|               |              |     |                                    |          |                |        |              |            |
| 31372A6U1     | Unavailable  | 10  | \$1,004,250.00                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 10  | \$1,004,250.00                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 31372A7A4     | Unavailable  | 18  | \$2,001,450.00                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 18  | \$2,001,450.00                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 21272 1 7 7 2 | ***          | 21  | ф1 1 <b>7</b> 0 0 <b>2</b> 6 06    | 10000    | <b>#</b> 0.00  | N. 4 O | ф0.00        | **         |
| 31372A7D8     | Unavailable  | 21  | \$1,170,026.26                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 21  | \$1,170,026.26                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 31372A7J5     | Unavailable  | 103 | \$9,742,210.70                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 103 | \$9,742,210.70                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
|               |              |     |                                    |          |                |        |              |            |
| 31372A7K2     | Unavailable  | 91  | \$7,870,390.39                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 91  | \$7,870,390.39                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
|               |              |     |                                    |          |                |        |              |            |
| 31372A7M8     | Unavailable  | 27  | \$2,543,342.32                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 27  | \$2,543,342.32                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 31372AAA0     | Unavailable  | 30  | \$4,528,859.75                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 30  | \$4,528,859.75                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
|               |              |     |                                    |          |                |        |              |            |
| 31372AAB8     | Unavailable  | 12  | \$1,129,120.23                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 12  | \$1,129,120.23                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 212724454     | TT           | 1.5 | Φ1 500 500 00                      | 10000    | Φ0.00          | NTA O  | <b>#0.00</b> |            |
| 31372AAD4     | Unavailable  | 15  | \$1,509,700.00                     | 100% 0   | \$0.00         | NA 0   | \$0.00       | N          |
| Total         |              | 15  | \$1,509,700.00                     | 100% 0   | \$0.00         | 0      | \$0.00       |            |
| 1             |              |     |                                    |          |                |        |              |            |

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|              |              |     | -                                |          |                         |       |               |     |
|--------------|--------------|-----|----------------------------------|----------|-------------------------|-------|---------------|-----|
| 31372AAF9    | Unavailable  | 19  | \$2,002,243.73                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 19  | \$2,002,243.73                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
| 21272 4 4 67 | TT           | 1.0 | ¢1 500 265 00                    | 1000     | ¢0.00                   | NT A  | <b>60.00</b>  | *1  |
| 31372AAG7    | Unavailable  | 16  | \$1,509,265.08                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 16  | \$1,509,265.08                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
| 31372AAM4    | Unavailable  | 123 | \$15,041,232.38                  | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 123 | \$15,041,232.38                  | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
| 21272 4 4272 | TT           | 00  | φ10.100.7C0.73                   | 10000    | <b>#</b> 0.00           | N14 0 | Φ0.00         | , , |
| 31372AAN2    | Unavailable  | 99  | \$10,190,760.53                  | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 99  | \$10,190,760.53                  | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
| 31372AAP7    | Unavailable  | 100 | \$10,019,856.63                  | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        | Chavanaoic   | 100 | \$10,019,856.63                  | 100% 0   | \$0.00<br>\$0.00        | 0     | \$0.00        | 11  |
| 1 otal       |              | 100 | φ10,017,030.03                   | 100 /0 0 | φυ.υυ                   |       | φυ.υυ         |     |
| 31372AAQ5    | Unavailable  | 62  | \$8,085,202.36                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 62  | \$8,085,202.36                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
|              |              |     |                                  |          |                         |       |               |     |
| 31372AAR3    | Unavailable  | 47  | \$5,028,301.81                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 47  | \$5,028,301.81                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
| 31372AAS1    | Unavailable  | 178 | \$20,202,879.43                  | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        | Charanaoic   | 178 | \$20,202,879.43                  | 100% 0   | \$0.00                  | 0     | \$0.00        | 11  |
|              |              |     | . , . ,                          |          | , , , , ,               |       | 1 - 7 - 7     |     |
| 31372AAT9    | Unavailable  | 42  | \$5,036,151.17                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 42  | \$5,036,151.17                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
| 31372AB27    | Unavailable  | 30  | \$2,988,249.44                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        | Ullavallaule | 30  | \$2,988,249.44<br>\$2,988,249.44 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00        | 11  |
| 1 (141)      |              | 30  | Ψ <b>2</b> 92009 <b>272.77</b>   | 100 /0 0 | φυ.υυ                   |       | ψ <b>υ.υυ</b> |     |
| 31372AB35    | Unavailable  | 39  | \$3,967,451.50                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 39  | \$3,967,451.50                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
|              |              |     |                                  |          |                         |       |               |     |
| 31372AB84    | Unavailable  | 36  | \$4,080,700.00                   | 100% 0   |                         | NA 0  | \$0.00        | N   |
| Total        |              | 36  | \$4,080,700.00                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
| 31372AB92    | Unavailable  | 49  | \$5,054,850.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        | Jiu, unuoie  | 49  | \$5,054,850.00                   | 100% 0   | \$ <b>0.00</b>          | 0     | \$0.00        | 11  |
|              |              |     | 7-7 1,020.00                     |          | 7000                    |       | + 0.00        |     |
| 31372ABD3    | Unavailable  | 64  | \$7,530,797.77                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 64  | \$7,530,797.77                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
|              |              |     |                                  |          | ,                       |       |               |     |
| 31372ABP6    | Unavailable  | 36  | \$4,976,750.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00        | N   |
| Total        |              | 36  | \$4,976,750.00                   | 100% 0   | \$0.00                  | 0     | \$0.00        |     |
|              | ı            | 1   |                                  | II       |                         |       |               |     |

| ,            |                 |    |                                      |          |                         |        |                  |      |
|--------------|-----------------|----|--------------------------------------|----------|-------------------------|--------|------------------|------|
| 31372ABX9    | Unavailable     | 8  | \$1,005,872.88                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 8  | \$1,005,872.88                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 21272ADV7    | TT'1 11         | 20 | ¢2 052 204 92                        | 1000     | ΦΩ ΩΩ                   | NTA O  | ¢0.00            | 7A T |
| 31372ABY7    | Unavailable     | 32 | \$3,953,324.83                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 32 | \$3,953,324.83                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31372ABZ4    | Unavailable     | 31 | \$3,490,586.76                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 31 | \$3,490,586.76                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31372AC91    | Unavailable     | 47 | \$4,917,750.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        | Ullavallable    | 47 | \$4,917,750.00<br>\$4,917,750.00     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br>\$0.00 | 11   |
| 1 Otal       |                 |    | φ4,917,730.00                        | 100 /6 0 | φυ.υυ                   |        | φυ.υυ            |      |
| 31372ACD2    | Unavailable     | 19 | \$2,011,150.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 19 | \$2,011,150.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
|              |                 |    | . , , ,                              |          |                         |        |                  |      |
| 31372ACE0    | Unavailable     | 35 | \$4,090,500.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 35 | \$4,090,500.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
|              |                 |    |                                      |          |                         |        |                  |      |
| 31372ACF7    | Unavailable     | 44 | \$5,081,600.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 44 | \$5,081,600.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31372ACP5    | Unavailable     | 20 | \$2,037,850.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        | 2               | 20 | \$2,037,850.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           | - 1  |
|              |                 |    |                                      |          |                         |        |                  |      |
| 31372ACQ3    | Unavailable     | 9  | \$1,009,900.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 9  | \$1,009,900.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31372ACR1    | Unavailable     | 45 | \$5,004,100.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 45 | \$5,004,100.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           | 1    |
|              |                 |    | T-7 19-0000                          |          | Ŧ 0000                  |        | + 3.00           |      |
| 31372ACT7    | Unavailable     | 28 | \$3,040,300.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 28 | \$3,040,300.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
|              |                 |    |                                      |          |                         |        |                  |      |
| 31372ACU4    | Unavailable     | 11 | \$1,020,750.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 11 | \$1,020,750.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 31372ACW0    | Unavailable     | 10 | \$1,008,600.00                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        | C III , WIIWOIC | 10 | \$1,008,600.00                       | 100% 0   | \$0.00                  | 0      | \$0.00           | - `  |
| ,            |                 | 1  | ,500,50000                           |          | 40.00                   |        | + 0.00           |      |
| 31372ACZ3    | Unavailable     | 10 | \$1,013,034.91                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 10 | \$1,013,034.91                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
| 21252 + DC 5 | **              |    | фо оо <del>д</del> оо <del>д</del> о | 100~0    | φο οο                   | N. ( ) | 40.00            |      |
| 31372AD25    | Unavailable     | 76 | \$9,807,895.86                       | 100% 0   | \$0.00                  | NA 0   | \$0.00           | N    |
| Total        |                 | 76 | \$9,807,895.86                       | 100% 0   | \$0.00                  | 0      | \$0.00           |      |
|              | 1               |    |                                      |          |                         | 1 1    |                  |      |

| 31372AD58     | Unavailable     | 18  | \$1,980,534.03       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
|---------------|-----------------|-----|----------------------|------------------|------------------|-----------|-------------------------|-----|
| Total         |                 | 18  | \$1,980,534.03       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 31372ADC3     | Unavailable     | 51  | \$5,027,282.89       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         | Ollavallaule    | 51  | \$5,027,282.89       | 100% 0           | \$0.00<br>\$0.00 | 0         | \$0.00<br>\$0.00        | 11  |
| lotai         |                 | 31  | \$3,021,202.09       | 100 /6 0         | φυ.υυ            |           | φυ.υυ                   |     |
| 31372ADD1     | Unavailable     | 28  | \$3,037,877.18       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 28  | \$3,037,877.18       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 31372ADE9     | Unavailable     | 14  | \$1,636,728.47       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 14  | \$1,636,728.47       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 21272 A DEC   | YY 11 11        | 22  | Ф2 021 200 00        | 10000            | Φ0.00            | N/A 0     | Φ0.00                   |     |
| 31372ADF6     | Unavailable     | 22  | \$2,021,300.00       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| <u>Total</u>  |                 | 22  | \$2,021,300.00       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 31372ADP4     | Unavailable     | 44  | \$5,066,400.00       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 44  | \$5,066,400.00       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 21272 A D.C.O | YY 11 1 1       | 0   | Ф1 012 407 02        | 10000            | <b>#0.00</b>     | NA O      | Φ0.00                   |     |
| 31372ADS8     | Unavailable     | 9   | \$1,013,407.83       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 9   | \$1,013,407.83       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 31372ADT6     | Unavailable     | 57  | \$6,886,550.60       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 57  | \$6,886,550.60       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 31372ADU3     | Unavailable     | 18  | \$1,986,931.58       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         | Chavanacie      | 18  | \$1,986,931.58       | 100% 0           | \$0.00           | 0         | \$0.00                  | 1,  |
| 212521545     | **              | 10  | ф1 000 <b>525</b> 00 | 10000            | Φ0.00            | N. 4 O    | Φ0.00                   |     |
| 31372ADX7     | Unavailable     | 10  | \$1,009,527.09       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 10  | \$1,009,527.09       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 31372ADY5     | Unavailable     | 46  | \$4,908,269.25       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 46  | \$4,908,269.25       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 21272 A D 72  | I In anni labla | 67  | \$9.925.926.65       | 1000/ 0          | \$0.00           | NIA O     | \$0.00                  | N.I |
| 31372ADZ2     | Unavailable     | 67  | \$8,825,826.65       | 100% 0<br>100% 0 | \$0.00           | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total         |                 | 67  | \$8,825,826.65       | 100%             | \$0.00           |           | \$0.00                  |     |
| 31372AFC1     | Unavailable     | 10  | \$1,018,748.29       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 10  | \$1,018,748.29       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| 31372AFF4     | Unavailable     | 21  | \$2,037,799.00       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total Total   | Chavanaoic      | 21  | \$2,037,799.00       | 100% 0           | \$0.00           | 0         | \$0.00                  | 11  |
|               |                 |     |                      |                  |                  |           |                         |     |
| 31372AFK3     | Unavailable     | 26  | \$3,057,022.13       | 100% 0           | \$0.00           | NA 0      | \$0.00                  | N   |
| Total         |                 | 26  | \$3,057,022.13       | 100% 0           | \$0.00           | 0         | \$0.00                  |     |
| ı I           |                 | i I |                      | 1 1              |                  | 1 1       | I                       |     |

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|               |                   |                 |                                  |                  | ,                       |           | •                       |      |
|---------------|-------------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|------|
| 31372AFM9     | Unavailable       | 26              | \$2,035,723.16                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 26              | \$2,035,723.16                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272 A ED2   | I I a a 21 - 1- 1 | 21              | ¢2 022 724 22                    | 10007 0          | \$0.00                  | NIAO      | \$0.00                  | 7k.1 |
| 31372AFP2     | Unavailable       | 31              | \$3,033,724.28                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 31              | \$3,033,724.28                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372AFQ0     | Unavailable       | 22              | \$2,036,629.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 22              | \$2,036,629.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | ì    |
|               |                   |                 |                                  |                  |                         |           |                         |      |
| 31372AFS6     | Unavailable       | 11              | \$1,016,398.50                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 11              | \$1,016,398.50                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272 A FEE 4 | **                | 22              | Ф2 026 477 00                    | 100%             | ф0.00                   | N/A       | <b>40.00</b>            |      |
| 31372AFT4     | Unavailable       | 22              | \$2,036,475.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 22              | \$2,036,475.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372AG63     | Unavailable       | 14              | \$1,740,579.37                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         | 2 414010          | 14              | \$1,740,579.37                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1  |
|               |                   |                 |                                  |                  |                         |           |                         |      |
| 31372AGY2     | Unavailable       | 70              | \$7,082,853.45                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 70              | \$7,082,853.45                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372AH62     | Unavailable       | 15              | \$1,277,322.51                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         | Unavanable        | 15              | \$1,277,322.51                   | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| า บเลา        |                   | 15              | Ф1,411,344.51                    | 100%0            | φυ.υυ                   | 0         | φυ.υυ                   |      |
| 31372AH70     | Unavailable       | 26              | \$2,496,344.11                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 26              | \$2,496,344.11                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272 A 1107  | 77 '1 1 1         | 1.1             | ¢1 005 517 05                    | 10000            | ΦΩ ΩΩ                   | NTA O     | <b>60.00</b>            | 3.7  |
| 31372AH96     | Unavailable       | 11              | \$1,205,517.85                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 11              | \$1,205,517.85                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372AHY1     | Unavailable       | 24              | \$2,017,850.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 24              | \$2,017,850.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1  |
|               |                   |                 | . ,                              |                  |                         |           |                         |      |
| 31372AHZ8     | Unavailable       | 15              | \$1,502,823.77                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 15              | \$1,502,823.77                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272 A 127   | Unavailable       | 16              | \$1.470.714.21                   | 10007 0          | \$0.00                  | NAO       | \$0.00                  | N.T  |
| 31372AJ37     | Unavailable       | 16<br><b>16</b> | \$1,479,714.31<br>\$1,479,714.31 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total         |                   | 10              | \$1,479,714.31                   | 100%             | <b>ՓՍ.ՍՍ</b>            | U <br>    | φυ.υυ                   |      |
| 31372AJ60     | Unavailable       | 13              | \$1,183,283.51                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 13              | \$1,183,283.51                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|               |                   |                 |                                  |                  |                         |           |                         |      |
| 31372AJ78     | Unavailable       | 85              | \$9,373,755.02                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total         |                   | 85              | \$9,373,755.02                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| í I           |                   | 1 1             |                                  | 1 1              |                         | 1 1       |                         |      |

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|----------------|--------------|-----------------|---|----------|-------------------------|-----------|-------------------------|----|
| 31372AJ94      | Unavailable  | 14              | \$1,494,616.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 14              | \$1,494,616.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              |                 |   |          |                         |           |                         |    |
| 31372AJA1      | Unavailable  | 11              | \$1,136,154.03                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 11              | \$1,136,154.03                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              |                 |   |          |                         |           |                         |    |
| 31372AJC7      | Unavailable  | 106             | \$11,397,025.18                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 106             | \$11,397,025.18                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31372AJD5      | Unavailable  | 20              | \$2,026,492.75                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 20              | \$2,026,492.75                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              |                 |   |          |                         |           |                         |    |
| 31372AJK9      | Unavailable  | 34              | \$3,697,311.17                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 34              | \$3,697,311.17                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31372AJL7      | Unavailable  | 57              | \$5,590,817.69                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          | J. M. MIMOIO | 57              | \$5,590,817.69                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              |                 | . , ,                                   |          | ·                       |           |                         |    |
| 31372AJR4      | Unavailable  | 21              | \$2,012,343.04                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 21              | \$2,012,343.04                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              |                 |   |          |                         |           |                         |    |
| 31372AJU7      | Unavailable  | 23              | \$2,606,722.18                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 23              | \$2,606,722.18                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31372AJV5      | Unavailable  | 68              | \$7,360,618.45                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 68              | \$7,360,618.45                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              |                 |   |          |                         |           |                         |    |
| 31372AJW3      | Unavailable  | 36              | \$3,183,005.14                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 36              | \$3,183,005.14                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              |                 |   |          |                         |           |                         |    |
| 31372AK35      | Unavailable  | 17              | \$1,504,487.75                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 17              | \$1,504,487.75                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21272 A IZ ( 0 | TT           | 10              | ¢1 002 047 05                           | 100% 0   | \$0.00                  | NAO       | ¢0.00                   | NI |
| 31372AK68      | Unavailable  | 19<br><b>19</b> | \$1,993,847.05<br><b>\$1,993,847.05</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total          |              | 19              | φ1,773,047.U5                           | 100 70 0 | φυ.υυ                   | 0         | φυ.υυ                   |    |
| 31372AK84      | Unavailable  | 21              | \$1,978,755.53                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 21              | \$1,978,755.53                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              |                 |   |          |                         |           |                         |    |
| 31372AK92      | Unavailable  | 10              | \$1,009,608.57                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 10              | \$1,009,608.57                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                |              | $\sqcup$        |   |          |                         |           |                         |    |
| 31372AKA9      | Unavailable  | 9               | \$1,107,763.57                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total          |              | 9               | \$1,107,763.57                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| i l            |              | 1               |   | 1 1      | I                       | 1 1       |                         |    |

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| -            |             |     |   |          |                         |       |                         |     |
|--------------|-------------|-----|---|----------|-------------------------|-------|-------------------------|-----|
| 31372AKB7    | Unavailable | 31  | \$3,217,270.73                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 31  | \$3,217,270.73                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |     |   |          |                         |       |                         |     |
| 31372AKC5    | Unavailable | 14  | \$1,117,444.10                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 14  | \$1,117,444.10                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372AKN1    | Unavailable | 15  | \$1,548,460.62                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        | Unavanable  | 15  | \$1,548,460.62                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
| Total        |             | 13  | \$1,546,400.02                          | 100 % 0  | φυ.υυ                   | U     | φυ.υυ                   |     |
| 31372AKS0    | Unavailable | 14  | \$1,722,557.96                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 14  | \$1,722,557.96                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |     | *                                       |          | ***                     | 77.10 | ***                     |     |
| 31372AKT8    | Unavailable | 43  | \$4,450,664.03                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 43  | \$4,450,664.03                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372AKX9    | Unavailable | 54  | \$5,012,862.94                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 54  | \$5,012,862.94                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |     | , |          | ,                       |       |                         |     |
| 31372AKY7    | Unavailable | 55  | \$6,495,366.99                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 55  | \$6,495,366.99                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21272 A 1/74 | 77 '1 1 1   | 57  | Φ4.500.026.40                           | 1000/ 0  | Φ0.00                   | NIAO  | ФО ОО                   | N.T |
| 31372AKZ4    | Unavailable | 57  | \$4,508,826.48                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| <u>Total</u> |             | 57  | \$4,508,826.48                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372AMH2    | Unavailable | 32  | \$2,548,502.98                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 32  | \$2,548,502.98                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |     |   |          |                         |       |                         |     |
| 31372AMJ8    | Unavailable | 34  | \$2,751,652.27                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 34  | \$2,751,652.27                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372AN32    | Unavailable | 7   | \$1,017,276.20                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N.T |
| Total        | Unavanable  | 7   | \$1,017,276.20<br>\$1,017,276.20        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| ı viai       |             | - 1 | φ1,01/,2/0.20                           | 100 % 0  | φυ.υυ                   |       | φυ.υυ                   |     |
| 31372AN40    | Unavailable | 19  | \$2,002,150.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 19  | \$2,002,150.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |     |   |          |                         |       |                         |     |
| 31372AN65    | Unavailable | 8   | \$1,001,150.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 8   | \$1,001,150.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372AN73    | Unavailable | 10  | \$1,007,500.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        | Unavanaule  | 10  | \$1,007,500.00<br>\$1,007,500.00        | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
| 101411       |             | 10  | Ψ1,007,500.00                           | 100 /0 0 | Ψ <b>υ.υυ</b>           |       | ψυ•υυ                   |     |
| 31372ANB4    | Unavailable | 46  | \$5,067,442.57                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 46  | \$5,067,442.57                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | - ' |
|              |             |     |   |          | ·                       |       |                         |     |

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|               | 1            |                 | <u> </u>                                |          |                         |               |                         |          |
|---------------|--------------|-----------------|---|----------|-------------------------|---------------|-------------------------|----------|
| 31372AND0     | Unavailable  | 14              | \$1,251,054.82                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 14              | \$1,251,054.82                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|               |              |                 |   |          |                         |               |                         |          |
| 31372ANF5     | Unavailable  | 80              | \$9,544,000.76                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 80              | \$9,544,000.76                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|               |              |                 |   |          |                         |               |                         |          |
| 31372ANJ7     | Unavailable  | 97              | \$10,884,039.29                         | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 97              | \$10,884,039.29                         | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|               |              |                 |   |          |                         |               |                         |          |
| 31372ANL2     | Unavailable  | 75              | \$7,854,900.00                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 75              | \$7,854,900.00                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
| 21272 1373 10 | 77 '1 1 1    | 1.60            | # <b>2</b> 0.040.025.00                 | 10000    | Φ0.00                   | <b>N</b> TA 0 | Φ0.00                   | <b>.</b> |
| 31372ANM0     | Unavailable  | 169             | \$20,040,025.00                         | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 169             | \$20,040,025.00                         | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
| 21272 A NINIO | Linavailabla | 50              | \$5 407 174 00                          | 100% 0   | \$0.00                  | NA O          | 00.00                   | N        |
| 31372ANN8     | Unavailable  | 50<br><b>50</b> | \$5,497,174.99<br><b>\$5,497,174.99</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0     | \$0.00<br><b>\$0.00</b> | N        |
| Total         |              | 30              | φο,497,174.99                           | 100%0    | \$0.00                  | U             | φυ.υυ                   |          |
| 31372APC0     | Unavailable  | 10              | \$1,008,800.00                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         | Ollavallaule | 10              | \$1,008,800.00<br>\$1,008,800.00        | 100% 0   | \$0.00                  | 0             | \$0.00                  | 11       |
| 10tai         |              | 10              | φ1,000,000.00                           | 100 /6 0 | φυ.υυ                   |               | ψυ.υυ                   |          |
| 31372APD8     | Unavailable  | 8               | \$1,002,600.00                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 8               | \$1,002,600.00                          | 100% 0   | \$0.00                  | 0             | \$0.00                  | - 1      |
| 2 0 0 0       |              |                 | <b>41,002,00000</b>                     | 100700   | 4 010 0                 |               | φοιοσ                   |          |
| 31372APR7     | Unavailable  | 41              | \$5,608,882.96                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 41              | \$5,608,882.96                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|               |              |                 | . , ,                                   |          |                         |               |                         |          |
| 31372APU0     | Unavailable  | 22              | \$3,001,849.22                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 22              | \$3,001,849.22                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|               |              |                 |   |          |                         |               |                         |          |
| 31372APV8     | Unavailable  | 25              | \$2,513,411.65                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 25              | \$2,513,411.65                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|               |              |                 |   |          |                         |               |                         |          |
| 31372AR61     | Unavailable  | 32              | \$3,000,592.25                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 32              | \$3,000,592.25                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|               |              |                 |   |          |                         |               |                         |          |
| 31372AR87     | Unavailable  | 9               | \$1,001,700.00                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 9               | \$1,001,700.00                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|               | L            |                 |   |          |                         |               |                         |          |
| 31372ATX0     | Unavailable  | 9               | \$1,000,667.57                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 9               | \$1,000,667.57                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
| 21272 A TEZ 5 | TT '1 11     |                 | ΦC 100 050 C4                           | 100%     | ф0,00                   | NIA O         | ф0,00                   |          |
| 31372ATZ5     | Unavailable  | 55              | \$6,100,058.24                          | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total         |              | 55              | \$6,100,058.24                          | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
| 1             |              | 1               |   |          | 1                       | I I           |                         |          |

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|                   |             |          | _                                  |          |        | . ,      |                         |     |
|-------------------|-------------|----------|------------------------------------|----------|--------|----------|-------------------------|-----|
| 31372AW24         | Unavailable | 15       | \$1,499,291.37                     | 100% 0   |        | NA 0     | \$0.00                  | N   |
| Total             |             | 15       | \$1,499,291.37                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31372AW40         | Unavailable | 59       | \$4.420.751.06                     | 100% 0   | 90.00  | NA 0     | 00.02                   | N1  |
|                   | Unavallable | 59<br>59 | \$4,429,751.06<br>\$4,429,751.06   | 100% 0   |        |          | \$0.00                  | N   |
| Total             |             | 39       | \$4,429,751.06                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31372AW99         | Unavailable | 23       | \$1,357,395.41                     | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total             |             | 23       | \$1,357,395.41                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
|                   |             |          |                                    |          | 4      |          |                         |     |
| 31372AWE8         | Unavailable | 44       | \$5,011,143.90                     | 100% 0   | 1      | NA 0     | \$0.00                  | N   |
| Total             |             | 44       | \$5,011,143.90                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31372AWL2         | Unavailable | 227      | \$25,871,106.16                    | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total             | Onavanaoie  | 227      | \$25,871,106.16<br>\$25,871,106.16 | 100% 0   |        | 0        | \$0.00<br><b>\$0.00</b> | 11  |
| 1 (141)           |             | 221      | Ψωυ,σ/1,100.10                     | 100 /0 0 | φυ.υυ  |          | ψ <b>υ.υυ</b>           |     |
| 31372AWP3         | Unavailable | 19       | \$3,010,407.04                     | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total             |             | 19       | \$3,010,407.04                     | 100% 0   |        | 0        | \$0.00                  |     |
|                   |             |          |                                    |          |        |          |                         |     |
| 31372AWQ1         | Unavailable | 43       | \$4,494,024.46                     | 100% 0   | ·      | NA 0     | \$0.00                  | N   |
| Total             |             | 43       | \$4,494,024.46                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31372AWR9         | Unavailable | 10       | \$1,261,099.00                     | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total             |             | 10       | \$1,261,099.00                     | 100% 0   |        | 0        | \$0.00                  |     |
| 242544777         |             |          | h. 000 005 -                       | 40000    | 40.05  | <b>.</b> | 40.0-                   |     |
| 31372AWV0         | Unavailable | 9        | \$1,008,893.09                     | 100% 0   |        | NA 0     | \$0.00                  | N   |
| <u>Total</u>      |             | 9        | \$1,008,893.09                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31372AWW8         | Unavailable | 57       | \$4,428,312.44                     | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total             |             | 57       | \$4,428,312.44                     | 100% 0   |        | 0        | \$0.00                  |     |
|                   |             |          |                                    |          |        |          |                         |     |
| 31372AWX6         | Unavailable | 8        | \$1,008,019.85                     | 100% 0   |        | NA 0     | \$0.00                  | N   |
| Total             |             | 8        | \$1,008,019.85                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 21272 4 3 3 7 7 7 | 77          | 10       | <b>#1</b> 000 000 00               | 100~     | 40.00  | 37.4     | 40.00                   |     |
| 31372AWZ1         | Unavailable | 10       | \$1,008,900.00                     | 100% 0   |        | NA 0     | \$0.00                  | N   |
| Total             |             | 10       | \$1,008,900.00                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 31372AX23         | Unavailable | 85       | \$7,443,951.14                     | 100% 0   | \$0.00 | NA 0     | \$0.00                  | N   |
| Total             |             | 85       | \$7,443,951.14                     | 100% 0   | 1      | 0        | \$0.00                  |     |
|                   |             |          |                                    |          |        |          |                         |     |
| 31372AX31         | Unavailable | 86       | \$9,950,526.85                     | 100% 0   |        | NA 0     | \$0.00                  | N   |
| Total             |             | 86       | \$9,950,526.85                     | 100% 0   | \$0.00 | 0        | \$0.00                  |     |
| 21272 43/40       | 77 '11      |          | ф7 022 242 C1                      | 100%     | Φ0.00  | NTA O    | Φ0.00                   | 3.7 |
| 31372AX49         | Unavailable | 61       | \$7,033,342.01<br>\$7,033,342.01   | 100% 0   | 1      | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u>      |             | 61       | \$7,033,342.01                     | 100% 0   | \$0.00 | 0        | <b>\$0.00</b>           |     |
|                   |             |          |                                    |          |        |          |                         |     |

|               |             | ,   |                        |                  |                         |           |                         |            |
|---------------|-------------|-----|------------------------|------------------|-------------------------|-----------|-------------------------|------------|
| 31372AX56     | Unavailable | 27  | \$2,987,161.19         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 27  | \$2,987,161.19         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|               |             |     |                        |                  |                         |           |                         |            |
| 31372AXA5     | Unavailable | 15  | \$1,438,650.00         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 15  | \$1,438,650.00         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21272AVD2     | Unavailable | 13  | \$1.252.074.00         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| 31372AXB3     | Unavanable  | 13  | \$1,252,074.99         | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N          |
| Total         |             | 13  | \$1,252,074.99         | 100% 0           | φυ.υυ                   | U         | \$0.00                  |            |
| 31372AXC1     | Unavailable | 14  | \$1,256,736.06         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 14  | \$1,256,736.06         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|               |             |     | *********              | 100110           | 40.00                   |           | 40.00                   |            |
| 31372AXJ6     | Unavailable | 274 | \$24,574,101.71        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 274 | \$24,574,101.71        | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31372AXK3     | Unavailable | 124 | \$14,814,989.45        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         | Chavanaoic  | 124 | \$14,814,989.45        | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11         |
|               |             |     | <del>+</del>           |                  | 7 000 0                 |           | 7 3 3 3                 |            |
| 31372AXL1     | Unavailable | 84  | \$6,478,640.04         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 84  | \$6,478,640.04         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|               |             |     |                        |                  |                         |           |                         |            |
| 31372AXM9     | Unavailable | 124 | \$13,294,043.78        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 124 | \$13,294,043.78        | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31372AXN7     | Unavailable | 124 | \$18,438,619.30        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         | Chavanacio  | 124 | \$18,438,619.30        | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11         |
| 1 0 0 0 1     |             |     | ψ10,10 0,013 te 0      | 100 /0 0         | φοιοσ                   |           | Ψ 0.00                  |            |
| 31372AXP2     | Unavailable | 156 | \$17,915,442.55        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 156 | \$17,915,442.55        | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|               |             |     |                        |                  |                         |           |                         |            |
| 31372AXQ0     | Unavailable | 123 | \$15,109,260.62        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 123 | \$15,109,260.62        | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21272 A V D O | TT11 1 1    | 4.1 | \$2.0 <i>C5.427.1C</i> | 10007 0          | ¢0.00                   | NTA O     | ¢0.00                   | <b>X</b> T |
| 31372AXR8     | Unavailable | 41  | \$3,965,437.16         | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| Total         |             | 41  | \$3,965,437.16         | 100% 0           | \$0.00                  | 0         | \$U.UU                  |            |
| 31372AXU1     | Unavailable | 40  | \$4,225,649.71         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 40  | \$4,225,649.71         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|               |             |     |                        |                  |                         |           |                         |            |
| 31372AXV9     | Unavailable | 34  | \$4,892,601.12         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 34  | \$4,892,601.12         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|               |             |     |                        |                  |                         |           |                         |            |
| 31372AXW7     | Unavailable | 47  | \$4,637,216.08         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total         |             | 47  | \$4,637,216.08         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 1             | 1           |     | 1                      | 1 1              |                         |           |                         |            |

|           | 1               |          |   | , ,      |                          |          |                         |   |
|-----------|-----------------|----------|---|----------|--------------------------|----------|-------------------------|---|
| 31372AXX5 | Unavailable     | 35       | \$4,078,862.43                            | 100% 0   |                          | NA 0     | \$0.00                  | N |
| Total     |                 | 35       | \$4,078,862.43                            | 100% 0   | \$0.00                   | 0        | \$0.00                  |   |
| 31372AXZ0 | Unavailable     | 259      | \$22,789,145.65                           | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     | Onavanault      | 259      | \$22,789,145.65<br>\$22,789,145.65        | 100% 0   |                          | 0        | \$0.00<br><b>\$0.00</b> | 1 |
| 1 7641    |                 | 20)      | Ψ <b>μμ</b> 91079 <b>17</b> 3. <b>0</b> 3 | 100 /0 0 | ΨΟ•ΟΟ                    |          | Ψυ•υυ                   |   |
| 31372AY22 | Unavailable     | 139      | \$11,172,245.76                           | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     |                 | 139      | \$11,172,245.76                           | 100% 0   | \$0.00                   | 0        | \$0.00                  |   |
| 31372AY30 | Unavailable     | 70       | \$7,128,650.72                            | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     | C Hu ( unuo i C | 70       | \$7,128,650.72                            | 100% 0   |                          | 0        | \$0.00                  |   |
|           |                 |          | . ,                                       |          |                          |          |                         |   |
| 31372AY48 | Unavailable     | 123      | \$15,292,352.86                           | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     |                 | 123      | \$15,292,352.86                           | 100% 0   | \$0.00                   | 0        | \$0.00                  |   |
| 31372AY55 | Unavailable     | 130      | \$15,240,700.68                           | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     | Onavanable      | 130      | \$15,240,700.68<br>\$15,240,700.68        | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | 1 |
|           |                 |          | + 10,7 00.00                              | 200 /0 0 | Ψ 3•00                   |          | Ψυ•υυ                   |   |
| 31372AY63 | Unavailable     | 110      | \$11,988,255.62                           | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     |                 | 110      | \$11,988,255.62                           | 100% 0   | \$0.00                   | 0        | \$0.00                  |   |
| 31372AY71 | Unavailable     | 59       | \$5,004,065.44                            | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     |                 | 59       | \$5,004,065.44                            | 100% 0   |                          | 0        | \$0.00                  | 1 |
|           |                 |          |   |          |                          |          |                         |   |
| 31372AY89 | Unavailable     | 83       | \$10,172,357.17                           | 100% 0   | ·                        | NA 0     | \$0.00                  | N |
| Total     |                 | 83       | \$10,172,357.17                           | 100% 0   | \$0.00                   | 0        | \$0.00                  |   |
| 31372AY97 | Unavailable     | 98       | \$9,046,295.98                            | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     |                 | 98       | \$9,046,295.98                            | 100% 0   |                          | 0        | \$0.00                  |   |
| 010-01-0  |                 | <u> </u> | <b></b>                                   | 4000     | 40                       | <u> </u> | *0                      |   |
| 31372AYD8 | Unavailable     | 23       | \$2,007,499.33                            | 100% 0   |                          | NA 0     | \$0.00                  | N |
| Total     |                 | 23       | \$2,007,499.33                            | 100% 0   | \$0.00                   | 0        | \$0.00                  |   |
| 31372AYE6 | Unavailable     | 187      | \$14,725,917.70                           | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     |                 | 187      | \$14,725,917.70                           | 100% 0   |                          | 0        | \$0.00                  |   |
|           |                 |          |   |          |                          |          |                         |   |
| 31372AYG1 | Unavailable     | 104      | \$7,502,643.71                            | 100% 0   |                          | NA 0     | \$0.00                  | N |
| Total     |                 | 104      | \$7,502,643.71                            | 100% 0   | \$0.00                   | 0        | \$0.00                  |   |
| 31372AYJ5 | Unavailable     | 18       | \$2,012,694.04                            | 100% 0   | \$0.00                   | NA 0     | \$0.00                  | N |
| Total     |                 | 18       | \$2,012,694.04                            | 100% 0   |                          | 0        | \$0.00                  |   |
|           |                 |          | <b>*</b>                                  | 105      |                          |          | A 1                     |   |
| 31372AYS5 | Unavailable     | 46       | \$4,999,756.44                            | 100% 0   |                          | NA 0     | \$0.00                  | N |
| Total     |                 | 46       | \$4,999,756.44                            | 100% 0   | \$0.00                   | 0        | \$0.00                  |   |
| 1         | Ī               |          |   | 1        |                          | 1 1      |                         |   |

|                    |             |          | -                                       |                  |                          | , ,      |                          |      |
|--------------------|-------------|----------|---|------------------|--------------------------|----------|--------------------------|------|
| 31372AYT3          | Unavailable | 103      | \$11,760,792.50                         | 100% 0           | ·                        | NA 0     | \$0.00                   | N    |
| Total              |             | 103      | \$11,760,792.50                         | 100% 0           | \$0.00                   | 0        | \$0.00                   |      |
| 31372AYU0          | Unavailable | 92       | \$10,784,723.31                         | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              | Onavanaule  | 92       | \$10,784,723.31<br>\$10,784,723.31      | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0        | \$0.00<br>\$ <b>0.00</b> | 1    |
| 1 01411            |             | 72       | Ψ±0,10π,123,31                          | 100 /0 0         | Ψυ•υυ                    |          | Ψυ•υυ                    |      |
| 31372AYV8          | Unavailable | 92       | \$10,813,445.69                         | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              |             | 92       | \$10,813,445.69                         | 100% 0           | \$0.00                   | 0        | \$0.00                   |      |
| 31372AYX4          | Unavailable | 46       | \$3,930,952.53                          | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              | Chavanaoic  | 46       | \$3,930,952.53                          | 100% 0           | \$0.00                   | 0        | \$0.00                   | 1    |
|                    |             |          |   |                  |                          |          |                          |      |
| 31372AYZ9          | Unavailable | 28       | \$3,056,236.19                          | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              |             | 28       | \$3,056,236.19                          | 100% 0           | \$0.00                   | 0        | \$0.00                   |      |
| 31372AZ21          | Unavailable | 94       | \$13,145,033.90                         | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N.   |
| Total              | Onavanable  | 94       | \$13,145,033.90<br>\$13,145,033.90      | 100% 0           | \$0.00<br><b>\$0.00</b>  | 0        | \$0.00<br><b>\$0.00</b>  | N    |
| 2 3001             |             | 77       | ψ10,170,000,70                          | 100 /0 0         | ΨΟ•ΟΟ                    |          | ΨΟ•ΟΟ                    |      |
| 31372AZ47          | Unavailable | 120      | \$9,803,155.47                          | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              |             | 120      | \$9,803,155.47                          | 100% 0           | \$0.00                   | 0        | \$0.00                   |      |
| 31372AZ70          | Unavailable | 52       | \$5,094,945.06                          | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              | Onavanauic  | 52       | \$5,094,945.06<br>\$5,094,945.06        | 100% 0           |                          | 0        | \$0.00                   | 11   |
|                    |             |          | 42,07 1,7 12100                         | 200 /0 0         | ΨΟΦΟ                     |          | Ψ0•00                    |      |
| 31372AZ88          | Unavailable | 127      | \$12,089,348.78                         | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              |             | 127      | \$12,089,348.78                         | 100% 0           | \$0.00                   | 0        | \$0.00                   |      |
| 31372AZ96          | Unavailable | 46       | \$4,687,923.79                          | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              | Chavanaoic  | 46       | \$4,687,923.79                          | 100% 0           |                          | 0        | \$0.00                   | 11   |
|                    |             |          | T - 10 - 19 17                          |                  | 4000                     |          | + 0.00                   |      |
| 31372AZB1          | Unavailable | 55       | \$5,095,778.23                          | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              |             | 55       | \$5,095,778.23                          | 100% 0           | \$0.00                   | 0        | \$0.00                   |      |
| 24250455           |             |          | <b>A.</b> 222 :                         | 40000            | 40                       | \\.      | **                       | _    |
| 31372AZC9          | Unavailable | 64       | \$5,092,139.32                          | 100% 0           |                          | NA 0     | \$0.00                   | N    |
| Total              |             | 64       | \$5,092,139.32                          | 100% 0           | \$0.00                   | 0        | \$0.00                   |      |
| 31372AZD7          | Unavailable | 15       | \$2,035,465.04                          | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              |             | 15       | \$2,035,465.04                          | 100% 0           |                          | 0        | \$0.00                   |      |
| 21272 A 7772       | 77 '111     | 22       | φ2.020.22.C.02                          | 100%             | Φ0.00                    | NTA O    | Φ0.00                    | 3. 1 |
| 31372AZF2<br>Total | Unavailable | 23<br>23 | \$3,029,336.90<br><b>\$3,029,336.90</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0     | \$0.00<br><b>\$0.00</b>  | N    |
| 1 Utai             |             | 23       | <b>ФЭ,U49,ЭЭО.9U</b>                    | 100%             | φυ <b>.</b> υυ           | <u> </u> | <b>Φυ.υυ</b>             |      |
| 31372AZG0          | Unavailable | 50       | \$4,077,017.03                          | 100% 0           | \$0.00                   | NA 0     | \$0.00                   | N    |
| Total              |             | 50       | \$4,077,017.03                          | 100% 0           | \$0.00                   | 0        | \$0.00                   |      |
|                    |             |          |   |                  |                          |          |                          |      |

|           |                   |                 |   |        |              |           | -                       |     |
|-----------|-------------------|-----------------|---|--------|--------------|-----------|-------------------------|-----|
| 31372AZK1 | Unavailable       | 87              | \$7,138,977.33                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 87              | \$7,138,977.33                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
|           |                   |                 |   |        |              |           |                         |     |
| 31372AZT2 | Unavailable       | 9               | \$1,003,900.00                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 9               | \$1,003,900.00                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
| 21252221  | ** '111           | 22              | #2.020.202.02                           | 10000  | Φ0.00        | 27.4      | <b>#0.00</b>            |     |
| 31372B2D1 | Unavailable       | 32              | \$3,038,292.02                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 32              | \$3,038,292.02                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
| 31372B2F6 | Unavailable       | 63              | \$6,055,100.37                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 63              | \$6,055,100.37                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
|           |                   |                 |   |        |              |           |                         |     |
| 31372B2G4 | Unavailable       | 91              | \$8,021,596.42                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 91              | \$8,021,596.42                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
| 212720219 | T.T. a 31 - 1-1 - | 21              | \$2.010.222.75                          | 100% 0 | \$0.00       | NIAO      | \$0.00                  | N.T |
| 31372B2J8 | Unavailable       | 21<br><b>21</b> | \$2,010,222.75<br><b>\$2,010,222.75</b> | 100% 0 |              | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                   | 21              | \$2,010,222.75                          | 100% 0 | \$0.00       | U         | \$0.00                  |     |
| 31372B2Q2 | Unavailable       | 46              | \$4,005,569.44                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     | o na vanao ie     | 46              | \$4,005,569.44                          | 100% 0 | \$0.00       | 0         | \$0.00                  | - 1 |
|           |                   |                 | + -,                                    |        | 7            |           | 7 0000                  |     |
| 31372B2R0 | Unavailable       | 40              | \$3,991,785.05                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 40              | \$3,991,785.05                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
|           |                   |                 |   |        |              |           |                         |     |
| 31372B2S8 | Unavailable       | 40              | \$2,787,392.31                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 40              | \$2,787,392.31                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
|           |                   |                 |   |        |              |           |                         |     |
| 31372B2T6 | Unavailable       | 49              | \$3,961,273.84                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 49              | \$3,961,273.84                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
| 31372B2U3 | Unavailable       | 33              | \$3,205,512.68                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     | Chavanaoic        | 33              | \$3,205,512.68                          | 100% 0 | \$0.00       | 0         | \$0.00                  | 11  |
|           |                   |                 | φε,200,012.00                           | 20070  | φουσ         |           | Ψ 0.00                  |     |
| 31372B4A5 | Unavailable       | 16              | \$2,009,451.86                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 16              | \$2,009,451.86                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
|           |                   |                 |   |        |              |           |                         |     |
| 31372B4B3 | Unavailable       | 9               | \$1,011,287.25                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 9               | \$1,011,287.25                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
|           |                   |                 |   |        |              |           |                         |     |
| 31372BA26 | Unavailable       | 85              | \$7,741,037.00                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 85              | \$7,741,037.00                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
| 212727151 | **                |                 | 44.005.515.                             | 100510 | <b>AC</b> 22 |           | <b>AC 22</b>            |     |
| 31372BA34 | Unavailable       | 47<br>47        | \$4,906,345.45                          | 100% 0 | \$0.00       | NA 0      | \$0.00                  | N   |
| Total     |                   | 47              | \$4,906,345.45                          | 100% 0 | \$0.00       | 0         | \$0.00                  |     |
|           |                   |                 |   |        |              |           |                         |     |

|              | •                     |                 |   |          |        |           |                         |     |
|--------------|-----------------------|-----------------|---|----------|--------|-----------|-------------------------|-----|
| 31372BA42    | Unavailable           | 84              | \$7,664,594.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 84              | \$7,664,594.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|              |                       |                 |   |          |        |           |                         |     |
| 31372BA59    | Unavailable           | 21              | \$1,983,550.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 21              | \$1,983,550.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 212720 A 112 | 77 '1 1 1             |                 | Φ1 002 C05 25                           | 10007 0  | Φ0.00  | NA O      | Φ0.00                   |     |
| 31372BAH3    | Unavailable           | 9<br><b>9</b>   | \$1,092,695.35                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 9               | \$1,092,695.35                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31372BAJ9    | Unavailable           | 14              | \$1,674,437.50                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 14              | \$1,674,437.50                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|              |                       |                 |   |          |        |           |                         |     |
| 31372BAN0    | Unavailable           | 35              | \$3,050,320.35                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 35              | \$3,050,320.35                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 21272D 4 50  | T To assa 11 - 1, 1 - | 0.1             | ¢0 411 400 00                           | 100% 0   | \$0.00 | NIA       | \$0.00                  | N.T |
| 31372BAS9    | Unavailable           | 81<br><b>81</b> | \$8,411,498.82<br>\$8,411,498.82        | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                       | 81              | \$8,411,498.82                          | 100% 0   | \$0.00 | U         | \$0.00                  |     |
| 31372BAT7    | Unavailable           | 87              | \$8,612,375.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 87              | \$8,612,375.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|              |                       |                 | . , ,                                   |          |        |           |                         |     |
| 31372BAU4    | Unavailable           | 35              | \$3,461,313.83                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 35              | \$3,461,313.83                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|              |                       |                 |   |          |        |           |                         |     |
| 31372BAY6    | Unavailable           | 60              | \$5,986,174.26                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 60              | \$5,986,174.26                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31372BAZ3    | Unavailable           | 103             | \$10,025,908.62                         | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | Chavanabic            | 103             | \$10,025,908.62                         | 100% 0   | \$0.00 | 0         | \$0.00                  | 11  |
| Total        |                       | 103             | ψ10,023,700.02                          | 100 /6 0 | Ψ0.00  |           | φυ.υυ                   |     |
| 31372BC81    | Unavailable           | 48              | \$4,053,428.78                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 48              | \$4,053,428.78                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|              |                       |                 |   |          |        |           |                         |     |
| 31372BDD9    | Unavailable           | 95              | \$12,194,242.49                         | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 95              | \$12,194,242.49                         | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 21272000     | 77 1111               | 10              | φ1 00 1 0 C2 12                         | 100%     | Φ0.00  | NI A      | <b>#</b> 0.00           |     |
| 31372BDS6    | Unavailable           | 12              | \$1,004,062.13                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | +                     | 12              | \$1,004,062.13                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31372BDV9    | Unavailable           | 8               | \$1,014,300.00                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 8               | \$1,014,300.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|              |                       |                 | . , , , , , , , , , , , , , , , , , , , |          | ,      |           |                         |     |
| 31372BDX5    | Unavailable           | 85              | \$7,904,643.76                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |                       | 85              | \$7,904,643.76                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 1            |                       |                 |   |          |        |           |                         |     |

| 31372BDY3 | Unavailable  | 778 | \$83,884,944.17                  | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
|-----------|--------------|-----|----------------------------------|----------|---------|------|--------|-----|
| Total     |              | 778 | \$83,884,944.17                  | 100% 0   | \$0.00  | 0    | \$0.00 |     |
|           |              |     |                                  |          |         |      |        |     |
| 31372BDZ0 | Unavailable  | 205 | \$20,887,474.03                  | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 205 | \$20,887,474.03                  | 100% 0   | \$0.00  | 0    | \$0.00 |     |
| 31372BE30 | Unavailable  | 15  | \$1,999,700.00                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     | Ollavallable | 15  | \$1,999,700.00<br>\$1,999,700.00 | 100% 0   | \$0.00  | 0    | \$0.00 | 11  |
| Total     |              | 13  | \$1,999,700.00                   | 100 /6 0 | φυ.υυ   | U    | φυ.υυ  |     |
| 31372BE48 | Unavailable  | 12  | \$1,010,500.00                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 12  | \$1,010,500.00                   | 100% 0   | \$0.00  | 0    | \$0.00 |     |
|           |              |     |                                  |          | 4.5.5.5 |      |        |     |
| 31372BE63 | Unavailable  | 16  | \$2,020,450.00                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 16  | \$2,020,450.00                   | 100% 0   | \$0.00  | 0    | \$0.00 |     |
| 31372BE97 | Unavailable  | 30  | \$3,510,500.00                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     | Onavanauic   | 30  | \$3,510,500.00<br>\$3,510,500.00 | 100% 0   | \$0.00  | 0    | \$0.00 | 11  |
| 10441     |              | 30  | ψυ,υ10,υ00.00                    | 100 /0 0 | ΨΟ•ΟΟ   |      | ΨΟ•ΟΟ  |     |
| 31372BEX4 | Unavailable  | 17  | \$1,517,100.00                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 17  | \$1,517,100.00                   | 100% 0   | \$0.00  | 0    | \$0.00 |     |
|           |              |     |                                  |          |         |      |        |     |
| 31372BEY2 | Unavailable  | 10  | \$1,496,950.00                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 10  | \$1,496,950.00                   | 100% 0   | \$0.00  | 0    | \$0.00 |     |
| 212720570 | 77 '1.11     | 10  | Φ1 015 100 C1                    | 10007.0  | Φ0.00   | NAO  | Φ0.00  | N.T |
| 31372BEZ9 | Unavailable  | 10  | \$1,015,108.61                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 10  | \$1,015,108.61                   | 100% 0   | \$0.00  | 0    | \$0.00 |     |
| 31372BFA3 | Unavailable  | 24  | \$3,039,650.00                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 24  | \$3,039,650.00                   | 100% 0   | \$0.00  | 0    | \$0.00 |     |
|           |              |     | ·                                |          |         |      |        |     |
| 31372BG46 | Unavailable  | 32  | \$4,095,600.00                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 32  | \$4,095,600.00                   | 100% 0   | \$0.00  | 0    | \$0.00 |     |
|           |              |     |                                  |          |         |      |        |     |
| 31372BG95 | Unavailable  | 20  | \$1,964,084.38                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 20  | \$1,964,084.38                   | 100% 0   | \$0.00  | 0    | \$0.00 |     |
| 31372BGJ3 | Unavailable  | 70  | \$9,007,179.83                   | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     | Chavanaoic   | 70  | \$9,007,179.83                   | 100% 0   | \$0.00  | 0    | \$0.00 | 14  |
| 2 0 0 0 1 |              | , , | Ψ2,001,117.00                    | 100 /0 0 | ΨΟ•ΟΟ   |      | ΨΟ•ΟΟ  |     |
| 31372BGK0 | Unavailable  | 316 | \$30,302,518.17                  | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 316 | \$30,302,518.17                  | 100% 0   | \$0.00  | 0    | \$0.00 |     |
|           |              |     |                                  |          |         |      |        |     |
| 31372BGL8 | Unavailable  | 437 | \$47,534,323.55                  | 100% 0   | \$0.00  | NA 0 | \$0.00 | N   |
| Total     |              | 437 | \$47,534,323.55                  | 100% 0   | \$0.00  | 0    | \$0.00 |     |
| 1         | i            |     |                                  | 11       |         | I I  |        |     |

| -            |             |     |                        |          |                          |        |                  |     |
|--------------|-------------|-----|------------------------|----------|--------------------------|--------|------------------|-----|
| 31372BGM6    | Unavailable | 47  | \$5,893,896.55         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 47  | \$5,893,896.55         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
|              |             |     |                        |          |                          |        |                  |     |
| 31372BGQ7    | Unavailable | 16  | \$2,008,754.27         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 16  | \$2,008,754.27         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
| 31372BGX2    | Unavailable | 31  | \$3,029,150.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        | Chavanaoic  | 31  | \$3,029,150.00         | 100% 0   | \$0.00                   | 0      | \$0.00           | 11  |
| 10001        |             | 31  | ψ5,027,150.00          | 100 /6 0 | Ψ0.00                    |        | ψ0.00            |     |
| 31372BH37    | Unavailable | 50  | \$5,037,721.07         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 50  | \$5,037,721.07         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
| 2127201160   | ** " 11     | 4.5 | <b>0.1.050.250.00</b>  | 10000    | φο οο                    | 27.4.0 | фо оо            |     |
| 31372BH60    | Unavailable | 45  | \$4,059,350.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 45  | \$4,059,350.00         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
| 31372BH78    | Unavailable | 20  | \$2,012,050.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 20  | \$2,012,050.00         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
|              |             |     | . , ,                  |          | ·                        |        |                  |     |
| 31372ВНВ9    | Unavailable | 10  | \$1,001,350.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 10  | \$1,001,350.00         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
| 2127201100   | 77 '1 1 1   | 20  | Φ4 021 750 00          | 1000/ 0  | Φ0.00                    | NIAO   | ФО ОО            | N.T |
| 31372BHG8    | Unavailable | 38  | \$4,021,750.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| <u>Total</u> |             | 38  | \$4,021,750.00         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
| 31372BHL7    | Unavailable | 18  | \$1,994,850.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 18  | \$1,994,850.00         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
|              |             |     |                        |          |                          |        |                  |     |
| 31372BHR4    | Unavailable | 50  | \$4,977,589.99         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 50  | \$4,977,589.99         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
| 31372BHZ6    | Unavailable | 14  | \$1,502,300.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        | Chavanaoic  | 14  | \$1,502,300.00         | 100% 0   | \$0.00                   | 0      | \$0.00           | 11  |
| 1 0 0 0 1    |             |     | ψ <b>1,2 02,2 0000</b> | 20070    | Ψ 0000                   |        | φ σ σ σ          |     |
| 31372BJG6    | Unavailable | 11  | \$1,000,300.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 11  | \$1,000,300.00         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
|              |             |     |                        |          |                          |        |                  |     |
| 31372BJH4    | Unavailable | 41  | \$5,086,545.84         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 41  | \$5,086,545.84         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
| 31372BJP6    | Unavailable | 9   | \$1,012,836.41         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        | Unavanaule  | 9   | \$1,012,836.41         | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0      | \$0.00<br>\$0.00 | 11  |
| ı otal       |             | ,   | Ψ1,012,030.41          | 100 /0 0 | ψ <b>υ.υυ</b>            |        | ψ <b>υ.υυ</b>    |     |
| 31372BKA7    | Unavailable | 9   | \$1,464,900.00         | 100% 0   | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |             | 9   | \$1,464,900.00         | 100% 0   | \$0.00                   | 0      | \$0.00           |     |
|              |             |     | . , - ,                |          | ,                        |        |                  |     |

|                 |  | -                              |  | •  |   |   |   |
|-----------------|--|--------------------------------|--|--|---|---|---|
| Unavailable     | 37   | \$3,050,528.80                 |  |  | NA 0  | \$0.00  | N   |
|                 | 37   | \$3,050,528.80                 | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailahla     | 11   | \$1,006,050,00                 | 100% 0   | \$0.00   | NAO   | \$0.00  | N   |
| O Ha v aHaUlC   |  |                                |  | i i  |   |   | 1   |
|                 | 11   | ψ1,000,050.00                  | 100 /0 0   | Ψ0•00  |   | Ψ0.00   |   |
| Unavailable     | 26   | \$2,036,586.86                 | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|                 | 26   | \$2,036,586.86                 | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| 77              |  | φ <b>ο</b> οοι ος <b>-</b> ο-  | 100~   | 40.00  | 3740  | 40.00   | • .   |
| Unavailable     | 1  |                                |  | i i  |   | · ·   | N   |
|                 | 21   | \$2,031,367.37                 | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailable     | 31   | \$3 236 080 60                 | 100% 0   | \$0.00   | NAO   | \$0.00  | N   |
| Ullavallaule    |  |                                |  |  | 11  |   | 11  |
|                 | 31   | φ <i>υ,</i> Δυυ,200.09         | 10076 0  | φυ.υυ  |   | φυ.υυ   |   |
| Unavailable     | 13   | \$1,011,616.58                 | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|                 | 13   | \$1,011,616.58                 | 100% 0   |  | 0   | \$0.00  | _   |
|                 |  |                                |  |  |   |   |   |
| Unavailable     | 431  | \$49,399,420.18                | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|                 | 431  | \$49,399,420.18                | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailable     | 172  | \$18,991.194.59                | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|                 | 172  | \$18,991,194.59                |  | · ·  | 0   | \$0.00  | - '   |
| I In assailable | 201  | ¢22.056.242.10                 | 10007 0  | \$0.00   | NAO   | \$0.00  | N.1   |
| Unavailable     | t – t  |                                |  |  |   |   | N   |
|                 | 201  | \$32,930,242.1U                | 100% 0   | \$0.00   |   | φ <b>υ.υυ</b>   |   |
| Unavailable     | 146  | \$15,955,008.04                | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|                 | 146  | \$15,955,008.04                |  |  | 0   | \$0.00  |   |
| **              | 200  | <b>42.1</b> 22.1 15.5 7=       | 1000   | 40.00  | 37.10   | 40.00   |   |
| Unavailable     |  |                                |  |  | 11  |   | N   |
|                 | 208  | \$24,881,166.57                | 100% 0   | \$0.00   | <u> </u>  | \$0.00  |   |
| Unavailable     | 18   | \$2,300,035,01                 | 100% 0   | \$0.00   | NAO   | \$0.00  | N   |
| Onavanauic      |  |                                |  | 1  |   |   | 11  |
|                 | 10   | Ψ=,500,055.01                  | 100 /0 0   | ΨΟ•ΟΟ  |   | ψ0•00   |   |
| Unavailable     | 389  | \$44,388,927.63                | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|                 | 389  | \$44,388,927.63                |  |  | 0   | \$0.00  |   |
|                 |  |                                |  |  |   |   |   |
| Unavailable     | 21   | \$2,789,528.77                 |  | 1  | NA 0  | \$0.00  | N   |
|                 | 21   | \$2,789,528.77                 | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailabla     | 7.1  | \$0 223 242 42                 | 100% 0   | 00.02  | NAO   | 90.00   | N   |
| Unavanable      |  |                                |  |  |   |   | 1N  |
|                 | <del>'</del>   | Ψν9 <u>4339</u> 4 <b>43.43</b> | 100 /0 0   | ψ <b>υ.υυ</b>  |   | φυ•υυ   |   |
|                 | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                    | Unavailable 11 \$1,006,050.00  Unavailable 26 \$2,036,586.86  Unavailable 21 \$2,031,367.37  Unavailable 31 \$3,236,980.69  Unavailable 13 \$1,011,616.58  Unavailable 431 \$49,399,420.18  Unavailable 431 \$49,399,420.18  Unavailable 172 \$18,991,194.59  Unavailable 281 \$32,956,242.10  Unavailable 281 \$32,956,242.10  Unavailable 146 \$15,955,008.04  Unavailable 208 \$24,881,166.57  Unavailable 18 \$2,300,035.01  Unavailable 389 \$44,388,927.63  Unavailable 21 \$2,789,528.77  Unavailable 21 \$2,789,528.77  Unavailable 21 \$2,789,528.77  Unavailable 74 \$9,233,243.43 | Unavailable 11 \$1,006,050.00 100% 0  Unavailable 26 \$2,036,586.86 100% 0  Unavailable 21 \$2,031,367.37 100% 0  Unavailable 31 \$3,236,980.69 100% 0  Unavailable 13 \$1,011,616.58 100% 0  Unavailable 13 \$1,011,616.58 100% 0  Unavailable 431 \$49,399,420.18 100% 0  Unavailable 172 \$18,991,194.59 100% 0  Unavailable 281 \$32,956,242.10 100% 0  Unavailable 281 \$32,956,242.10 100% 0  Unavailable 446 \$15,955,008.04 100% 0  Unavailable 208 \$24,881,166.57 100% 0  Unavailable 18 \$2,300,035.01 100% 0  Unavailable 389 \$44,388,927.63 100% 0  Unavailable 389 \$44,388,927.63 100% 0  Unavailable 21 \$2,789,528.77 100% 0  Unavailable 21 \$2,789,528.77 100% 0  Unavailable 21 \$2,789,528.77 100% 0  Unavailable 21 \$2,789,528.77 100% 0  Unavailable 21 \$2,789,528.77 100% 0  Unavailable 21 \$2,789,528.77 100% 0  Unavailable 21 \$2,789,528.77 100% 0 | Unavailable 11 \$1,006,050.00 100% 0 \$0.00  Unavailable 26 \$2,036,586.86 100% 0 \$0.00  Unavailable 26 \$2,036,586.86 100% 0 \$0.00  Unavailable 21 \$2,031,367.37 100% 0 \$0.00  Unavailable 31 \$3,236,980.69 100% 0 \$0.00  Unavailable 13 \$1,011,616.58 100% 0 \$0.00  Unavailable 431 \$49,399,420.18 100% 0 \$0.00  Unavailable 431 \$49,399,420.18 100% 0 \$0.00  Unavailable 172 \$18,991,194.59 100% 0 \$0.00  Unavailable 281 \$32,956,242.10 100% 0 \$0.00  Unavailable 281 \$32,956,242.10 100% 0 \$0.00  Unavailable 146 \$15,955,008.04 100% 0 \$0.00  Unavailable 208 \$24,881,166.57 100% 0 \$0.00  Unavailable 18 \$2,300,035.01 100% 0 \$0.00  Unavailable 18 \$2,300,035.01 100% 0 \$0.00  Unavailable 389 \$44,388,927.63 100% 0 \$0.00  Unavailable 21 \$2,789,528.77 100% 0 \$0.00  Unavailable 22 \$2,789,528.77 100% 0 \$0.00  Unavailable 21 \$2,789,528.77 100% 0 \$0.00  Unavailable 22 \$2,789,528.77 100% 0 \$0.00  Unavailable 21 \$2,789,528.77 100% 0 \$0.00  Unavailable 21 \$2,789,528.77 100% 0 \$0.00  Unavailable 21 \$2,789,528.77 100% 0 \$0.00  Unavailable 21 \$2,789,528.77 100% 0 \$0.00  Unavailable 21 \$2,789,528.77 100% 0 \$0.00  Unavailable 21 \$2,789,528.77 100% 0 \$0.00  Unavailable 74 \$9,233,243.43 100% 0 \$0.00 | Unavailable 11 \$1,006,050.00 100% 0 \$0.00 NA 0  Unavailable 26 \$2,036,586.86 100% 0 \$0.00 NA 0  Unavailable 26 \$2,036,586.86 100% 0 \$0.00 NA 0  Unavailable 21 \$2,031,367.37 100% 0 \$0.00 NA 0  Unavailable 31 \$3,236,980.69 100% 0 \$0.00 NA 0  Unavailable 31 \$3,236,980.69 100% 0 \$0.00 NA 0  Unavailable 13 \$1,011,616.58 100% 0 \$0.00 NA 0  Unavailable 431 \$49,399,420.18 100% 0 \$0.00 NA 0  Unavailable 431 \$49,399,420.18 100% 0 \$0.00 NA 0  Unavailable 172 \$18,991,194.59 100% 0 \$0.00 NA 0  Unavailable 281 \$32,956,242.10 100% 0 \$0.00 NA 0  Unavailable 281 \$32,956,242.10 100% 0 \$0.00 NA 0  Unavailable 146 \$15,955,008.04 100% 0 \$0.00 NA 0  Unavailable 18 \$2,300,035.01 100% 0 \$0.00 NA 0  Unavailable 18 \$2,300,035.01 100% 0 \$0.00 NA 0  Unavailable 18 \$2,300,035.01 100% 0 \$0.00 NA 0  Unavailable 18 \$2,300,035.01 100% 0 \$0.00 NA 0  Unavailable 208 \$24,881,166.57 100% 0 \$0.00 NA 0  Unavailable 18 \$2,300,035.01 100% 0 \$0.00 NA 0  Unavailable 208 \$24,881,166.57 100% 0 \$0.00 NA 0  Unavailable 78 \$2,789,528.77 100% 0 \$0.00 NA 0  Unavailable 79 \$2,23,243.43 100% 0 \$0.00 NA 0  Unavailable 74 \$9,233,243.43 100% 0 \$0.00 NA 0 | Unavailable   11   \$1,006,050,00   100%   0   \$0.00   NA   0   \$0.00 |

| 31372BLZ1  | Unavailable    | 134 | \$15,905,851.18  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
|------------|----------------|-----|------------------|----------|--------|--------|--------|---|
| Total      |                | 134 | \$15,905,851.18  | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     |                  |          |        |        |        |   |
| 31372BMD9  | Unavailable    | 55  | \$6,539,263.54   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 55  | \$6,539,263.54   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     |                  |          |        |        |        |   |
| 31372BME7  | Unavailable    | 225 | \$26,866,650.73  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 225 | \$26,866,650.73  | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     |                  |          |        |        |        |   |
| 31372BN71  | Unavailable    | 8   | \$1,015,600.00   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 8   | \$1,015,600.00   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     |                  |          |        |        |        |   |
| 31372BPG9  | Unavailable    | 89  | \$9,814,741.35   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 89  | \$9,814,741.35   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
| 2425277740 | ** ***         | 2.0 | D1 00 C 7 1 C 20 | 40000    | 40.00  | 77.4.0 | Φ0.00  |   |
| 31372BPK0  | Unavailable    | 30  | \$1,996,546.38   | 100% 0   |        | NA 0   | \$0.00 | N |
| Total      |                | 30  | \$1,996,546.38   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
| 21272DDI 0 | 77 '111        | 2.4 | Ф2 020 402 20    | 100000   | Φ0.00  | NIAO   | Φ0.00  |   |
| 31372BPL8  | Unavailable    | 24  | \$2,938,402.28   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 24  | \$2,938,402.28   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
| 31372BPM6  | Unavailable    | 29  | \$3,730,287.31   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 29  | \$3,730,287.31   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     |                  |          |        |        |        |   |
| 31372BPN4  | Unavailable    | 79  | \$10,399,722.81  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 79  | \$10,399,722.81  | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     |                  |          |        |        |        |   |
| 31372BPP9  | Unavailable    | 23  | \$2,367,061.34   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 23  | \$2,367,061.34   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
| 31372BPR5  | Unavailable    | 16  | \$2,341,905.31   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      | Chavanaore     | 16  | \$2,341,905.31   | 100% 0   |        | 0      | \$0.00 |   |
| 10441      |                | 10  | Ψ2,011,500.01    | 100 /6 0 | φοισσ  |        | φοισσ  |   |
| 31372BPS3  | Unavailable    | 42  | \$5,665,905.93   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      | C Ha + ana c T | 42  | \$5,665,905.93   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     | 1-7              |          |        |        | ,      |   |
| 31372BPT1  | Unavailable    | 95  | \$11,459,066.60  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 95  | \$11,459,066.60  | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     |                  |          |        |        |        |   |
| 31372BPU8  | Unavailable    | 138 | \$17,115,658.61  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 138 | \$17,115,658.61  | 100% 0   | \$0.00 | 0      | \$0.00 |   |
|            |                |     |                  |          |        |        |        |   |
| 31372BPV6  | Unavailable    | 58  | \$5,860,858.23   | 100% 0   | \$0.00 | NA 0   | \$0.00 | N |
| Total      |                | 58  | \$5,860,858.23   | 100% 0   | \$0.00 | 0      | \$0.00 |   |
| 1          |                | 1   |                  |          |        |        |        |   |

| ,            | 1               |     | -                             |                  | ,      |         |                         |          |
|--------------|-----------------|-----|-------------------------------|------------------|--------|---------|-------------------------|----------|
| 31372BPW4    | Unavailable     | 19  | \$2,701,406.98                | 100% 0           | ·      | NA 0    | \$0.00                  | N        |
| Total        |                 | 19  | \$2,701,406.98                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
| 21272DOC7    | I In arraitable | 22  | \$2,020,000,00                | 1000/ 0          | \$0.00 | NAO     | ¢ስ ስስ                   | N.T      |
| 31372BQC7    | Unavailable     | 32  | \$3,038,800.90                | 100% 0<br>100% 0 | i i    | NA 0    | \$0.00                  | N        |
| Total        |                 | 32  | \$3,038,800.90                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
| 31372BRZ5    | Unavailable     | 233 | \$21,192,008.58               | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        |                 | 233 | \$21,192,008.58               | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
| 212720 550   | ** '1 1 1       | 10  | Φ1 017 011 CO                 | 10000            | Φ0.00  | NA      | Φ0.00                   | <b>.</b> |
| 31372BS50    | Unavailable     | 12  | \$1,015,811.68                | 100% 0           | i i    | NA 0    | \$0.00                  | N        |
| Total        |                 | 12  | \$1,015,811.68                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
| 31372BS68    | Unavailable     | 11  | \$1,018,240.09                | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        | Chavanaoic      | 11  | \$1,018,240.09                | 100% 0           |        | 0       | \$0.00                  | 11       |
| 2011         |                 | 11  | Ψ1,010,410,07                 | 100 /0 0         | ΨΟ•ΟΟ  |         | Ψ0•00                   |          |
| 31372BSA9    | Unavailable     | 22  | \$2,378,615.78                | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        |                 | 22  | \$2,378,615.78                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
|              |                 |     |                               |                  |        |         |                         |          |
| 31372BSB7    | Unavailable     | 10  | \$1,117,306.00                | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        |                 | 10  | \$1,117,306.00                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
| 31372BSC5    | Unavailable     | 13  | \$1,337,994.56                | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        |                 | 13  | \$1,337,994.56                | 100% 0           | 1      | 0       | \$0.00                  |          |
| 212720055    | 77              | 10  | ф1 <b>2</b> 01 <b>7</b> 00 со | 10000            | 40.00  | N/ 4 0  | <b>#</b> 0.00           |          |
| 31372BSG6    | Unavailable     | 10  | \$1,291,700.00                | 100% 0           |        | NA 0    | \$0.00                  | N        |
| <u>Total</u> |                 | 10  | \$1,291,700.00                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
| 31372BSJ0    | Unavailable     | 47  | \$5,916,875.32                | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        |                 | 47  | \$5,916,875.32                | 100% 0           |        | 0       | \$0.00                  |          |
| 212720 01/7  | 77 11 11        | 20  | Ф2.052.254.54                 | 100%             | Φ0.00  | NT 4 10 | <b>#0.00</b>            | ***      |
| 31372BSK7    | Unavailable     | 28  | \$3,053,264.54                | 100% 0           |        | NA 0    | \$0.00                  | N        |
| Total        |                 | 28  | \$3,053,264.54                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
| 31372BSL5    | Unavailable     | 28  | \$3,002,494.67                | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        | Unavanauie      | 28  | \$3,002,494.67                | 100% 0           | 1      | 0       | \$0.00<br><b>\$0.00</b> | 11       |
| 10441        |                 | 20  | Ψυ,ουμ,πνπ.υ/                 | 100 /0 0         | φυ.υυ  |         | φυ.υυ                   |          |
| 31372BSM3    | Unavailable     | 40  | \$4,925,354.54                | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        |                 | 40  | \$4,925,354.54                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
|              |                 |     |                               |                  |        |         |                         |          |
| 31372BSP6    | Unavailable     | 22  | \$2,415,330.60                | 100% 0           | 1      | NA 0    | \$0.00                  | N        |
| Total        |                 | 22  | \$2,415,330.60                | 100% 0           | \$0.00 | 0       | \$0.00                  |          |
| 31372BSQ4    | Unavailable     | 13  | \$1,692,583.83                | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N        |
| Total        | Unavanaule      | 13  | \$1,692,583.83                | 100% 0           |        | 0       | \$0.00<br><b>\$0.00</b> | 11       |
| 1 0:41       |                 | 13  | Ψ1,072,303.03                 | 100 /0 0         | φυ.υυ  |         | φυ.υυ                   |          |

| •         |               |          |                                    |          |              |      |                         |     |
|-----------|---------------|----------|------------------------------------|----------|--------------|------|-------------------------|-----|
| 31372BSR2 | Unavailable   | 9        | \$1,012,367.60                     | 100% 0   | · ·          | NA 0 | \$0.00                  | N   |
| Total     |               | 9        | \$1,012,367.60                     | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
| 21272D974 | TT 11 1 1     | 0.1      | ¢0 155 000 10                      | 1000     | <b>#0.00</b> | NT A | ΦΩ ΩΩ                   | •   |
| 31372BSZ4 | Unavailable   | 81       | \$8,155,200.10                     | 100% 0   | 1            | NA 0 | \$0.00                  | N   |
| Total     |               | 81       | \$8,155,200.10                     | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
| 31372BT34 | Unavailable   | 22       | \$2,943,998.77                     | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N   |
| Total     |               | 22       | \$2,943,998.77                     | 100% 0   |              | 0    | \$0.00                  |     |
|           |               |          |                                    |          |              |      |                         |     |
| 31372BUB4 | Unavailable   | 15       | \$1,493,060.33                     | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N   |
| Total     |               | 15       | \$1,493,060.33                     | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
| 21252745  |               |          | <b>64.440.55=</b>                  | 4000     | 40.00        |      | 40.05                   |     |
| 31372BUC2 | Unavailable   | 13       | \$1,118,637.30                     | 100% 0   |              | NA 0 | \$0.00                  | N   |
| Total     |               | 13       | \$1,118,637.30                     | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
| 31372BUD0 | Unavailable   | 171      | \$17,580,121.07                    | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N   |
| Total     | Chavanaoic    | 171      | \$17,580,121.07<br>\$17,580,121.07 | 100% 0   |              | 0    | \$0.00                  | 1   |
|           |               | 1,1      | <b>#17,000,121,07</b>              | 100 /0 0 | Ψ0•00        |      | Ψ0•00                   |     |
| 31372BUE8 | Unavailable   | 117      | \$11,142,568.00                    | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N   |
| Total     |               | 117      | \$11,142,568.00                    | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
|           |               |          |                                    |          |              |      |                         |     |
| 31372BV23 | Unavailable   | 51       | \$4,415,439.27                     | 100% 0   |              | NA 0 | \$0.00                  | N   |
| Total     |               | 51       | \$4,415,439.27                     | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
| 31372BV31 | Unavailable   | 9        | \$1,017,683.63                     | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N   |
| Total     | Silu ( unuoie | 9        | \$1,017,683.63                     | 100% 0   |              | 0    | \$0.00                  |     |
| - 200-    |               |          | 7-,7-1,000,00                      |          | 7000         |      | + 0.00                  |     |
| 31372BVV9 | Unavailable   | 123      | \$10,302,488.66                    | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N   |
| Total     |               | 123      | \$10,302,488.66                    | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
|           |               |          |                                    |          |              |      |                         |     |
| 31372BVW7 | Unavailable   | 53       | \$4,430,868.96                     | 100% 0   |              | NA 0 | \$0.00                  | N   |
| Total     | <del></del>   | 53       | \$4,430,868.96                     | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
| 31372BVX5 | Unavailable   | 78       | \$6,370,357.16                     | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N.T |
| Total     | Onavanable    | 78<br>78 | \$6,370,357.16<br>\$6,370,357.16   | 100% 0   |              | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| ı vidi    |               | /0       | φυ,5/0,55/.10                      | 100 70 U | φυ.υυ        |      | φ <b>υ.υ</b> υ          |     |
| 31372BVY3 | Unavailable   | 99       | \$7,844,865.34                     | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N   |
| Total     |               | 99       | \$7,844,865.34                     | 100% 0   |              | 0    | \$0.00                  |     |
|           |               |          |                                    |          |              |      |                         |     |
| 31372BVZ0 | Unavailable   | 158      | \$12,253,431.67                    | 100% 0   |              | NA 0 | \$0.00                  | N   |
| Total     |               | 158      | \$12,253,431.67                    | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
|           |               |          | 4-2                                |          |              |      |                         |     |
| 31372BW71 | Unavailable   | 209      | \$23,726,887.38                    | 100% 0   |              | NA 0 | \$0.00                  | N   |
| Total     |               | 209      | \$23,726,887.38                    | 100% 0   | \$0.00       | 0    | \$0.00                  |     |
| I         | 1             |          |                                    |          | , I          | II   |                         |     |

| ,          |                       |               |                                  |          |                |        |                         |      |
|------------|-----------------------|---------------|----------------------------------|----------|----------------|--------|-------------------------|------|
| 31372BW89  | Unavailable           | 89            | \$12,051,129.56                  | 100% 0   | ·              | NA 0   | \$0.00                  | N    |
| Total      |                       | 89            | \$12,051,129.56                  | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
| 212720245  | TT                    | 1.7           | \$2.004.220.0 <del>7</del>       | 1000     | ФО ОО          | NI A   | \$0.00                  | **   |
| 31372C2A5  | Unavailable           | 17<br>17      | \$2,004,329.97<br>\$2,004,329.97 | 100% 0   |                | NA 0   | \$0.00                  | N    |
| Total      | <del></del>           | 17            | \$2,004,329.97                   | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
| 31372C2B3  | Unavailable           | 20            | \$2,024,619.38                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      |                       | 20            | \$2,024,619.38                   | 100% 0   |                | 0      | \$0.00                  |      |
|            |                       |               |                                  |          |                |        |                         |      |
| 31372C2C1  | Unavailable           | 8             | \$1,013,021.49                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      |                       | 8             | \$1,013,021.49                   | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
| 21272525   | **                    |               | <b>42.00= 20</b> = =:            | 1000     | <b>*</b> • • • | **     | 40.00                   |      |
| 31372C2D9  | Unavailable           | 20            | \$2,007,225.78                   | 100% 0   |                | NA 0   | \$0.00                  | N    |
| Total      |                       | 20            | \$2,007,225.78                   | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
| 31372C2F4  | Unavailable           | 29            | \$2,979,461.21                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      | O Ha v aHaUlC         | 29            | \$2,979,461.21                   | 100% 0   | \$0.00         | 0      | \$0.00<br>\$0.00        | 11   |
|            |                       |               | +-9× 1/9 FUI1#I                  | 200 /0 0 | ΨΟ•ΟΟ          |        | Ψ0.00                   |      |
| 31372C2G2  | Unavailable           | 20            | \$1,996,825.69                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      |                       | 20            | \$1,996,825.69                   | 100% 0   |                | 0      | \$0.00                  |      |
|            |                       |               |                                  |          |                |        |                         |      |
| 31372C2K3  | Unavailable           | 13            | \$1,509,888.00                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      |                       | 13            | \$1,509,888.00                   | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
| 21272621.1 | T In area (1 - 1, 1 - | 0             | ¢1,002,021,10                    | 1000     | \$0.00         | NI A O | ¢0.00                   | N. T |
| 31372C2L1  | Unavailable           | 8<br><b>8</b> | \$1,002,821.10                   | 100% 0   | ·              | NA 0   | \$0.00                  | N    |
| Total      |                       | ð             | \$1,002,821.10                   | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
| 31372C5K0  | Unavailable           | 40            | \$3,037,934.89                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      | 3 33.440.10           | 40            | \$3,037,934.89                   | 100% 0   |                | 0      | \$0.00                  | - '  |
|            |                       |               |                                  |          |                |        |                         |      |
| 31372CA57  | Unavailable           | 27            | \$2,033,177.29                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      |                       | 27            | \$2,033,177.29                   | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
|            |                       |               |                                  |          |                |        |                         |      |
| 31372CA73  | Unavailable           | 12            | \$1,018,643.58                   | 100% 0   |                | NA 0   | \$0.00                  | N    |
| Total      |                       | 12            | \$1,018,643.58                   | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
| 31372CA81  | Unavailable           | 14            | \$1,013,208.85                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      | Ullavallaule          | 14            | \$1,013,208.85                   | 100% 0   |                | 0      | \$0.00<br><b>\$0.00</b> | 11   |
| 1 0001     |                       | 17            | Ψ1,013,400.03                    | 100 /6 0 | ψ <b>υ•υ</b> υ |        | Ψ <b>υ.υυ</b>           |      |
| 31372CAL2  | Unavailable           | 88            | \$9,951,319.84                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N    |
| Total      |                       | 88            | \$9,951,319.84                   | 100% 0   |                | 0      | \$0.00                  |      |
|            |                       |               |                                  |          |                |        |                         |      |
| 31372CAM0  | Unavailable           | 281           | \$32,511,627.98                  | 100% 0   |                | NA 0   | \$0.00                  | N    |
| Total      |                       | 281           | \$32,511,627.98                  | 100% 0   | \$0.00         | 0      | \$0.00                  |      |
| i          |                       | 1             |                                  |          |                |        |                         |      |

| 31372CAQ1    | Unavailable   | 75  | \$6,998,314.06                                       | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
|--------------|---------------|-----|--|----------|--------|------|-------------------------|----|
| Total        |               | 75  | \$6,998,314.06                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 212726 A S7  | Unavailable   | 0.4 | \$7.455.762.26                                       | 100% 0   | \$0.00 | NIAO | \$0.00                  | N  |
| 31372CAS7    | Unavailable   | 94  | \$7,455,762.26                                       |          |        | NA 0 | \$0.00                  | N  |
| Total        |               | 94  | \$7,455,762.26                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372CAU2    | Unavailable   | 29  | \$2,513,836.09                                       | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total        |               | 29  | \$2,513,836.09                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372CAW8    | Unavailable   | 104 | \$12,168,404.55                                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total        |               | 104 | \$12,168,404.55                                      | 100% 0   |        | 0    | \$0.00                  |    |
| 212726 A V.C | TT '1 1 1     | 0.4 | Φ10.050.215.24                                       | 1000/ 0  | Φ0.00  | NIAO | ¢0.00                   |    |
| 31372CAX6    | Unavailable   | 94  | \$10,859,315.34                                      | 100% 0   | 1      | NA 0 | \$0.00                  | N  |
| <u>Total</u> |               | 94  | \$10,859,315.34                                      | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372CAY4    | Unavailable   | 35  | \$3,759,704.10                                       | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total        |               | 35  | \$3,759,704.10                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 212726 4 71  | TT '1 1 1     | 12  | ¢1.654.742.04  | 1000/ 0  | Φ0.00  | NIAO | ¢0.00                   |    |
| 31372CAZ1    | Unavailable   | 13  | \$1,654,743.04                                       | 100% 0   |        | NA 0 | \$0.00                  | N  |
| <u>Total</u> |               | 13  | \$1,654,743.04                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372CBC1    | Unavailable   | 22  | \$2,027,405.76                                       | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total        |               | 22  | \$2,027,405.76                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372CBD9    | Unavailable   | 14  | \$1,003,221.42                                       | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total        | o na variable | 14  | \$1,003,221.42                                       | 100% 0   |        | 0    | \$0.00                  | 1, |
| 2127267574   | TT 111        | 10  | Φ1 004 <b>7</b> 45 10                                | 1000/0   | Φ0.00  | NA   | Φ0.00                   |    |
| 31372CBF4    | Unavailable   | 13  | \$1,004,745.18                                       | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total        |               | 13  | \$1,004,745.18                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372CBH0    | Unavailable   | 14  | \$1,043,738.78                                       | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total        |               | 14  | \$1,043,738.78                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372CBJ6    | Unavailable   | 45  | \$5,025,309.53                                       | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total        | Ullavallable  | 45  | \$5,025,309.53<br>\$5,025,309.53                     | 100% 0   |        | 0    | \$0.00<br><b>\$0.00</b> | 11 |
|              |               | 13  | ψο,σ2ο,οσο,οσ  | 100 /6 0 | ψ0.00  |      | ψο.σσ                   |    |
| 31372CBM9    | Unavailable   | 12  | \$1,487,611.68                                       | 100% 0   | 1      | NA 0 | \$0.00                  | N  |
| Total        |               | 12  | \$1,487,611.68                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372CBN7    | Unavailable   | 48  | \$3,691,336.42                                       | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total        | 2             | 48  | \$3,691,336.42                                       | 100% 0   |        | 0    | \$0.00                  | 2, |
| 2125257      |               |     | <b>67.40.</b> 4.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7. | 40001    | 40.05  |      | 40.05                   |    |
| 31372CBP2    | Unavailable   | 69  | \$5,101,573.48                                       | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total        |               | 69  | \$5,101,573.48                                       | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
|              |               |     |  |          |        |      |                         |    |

|            |              |                 |                   |                  |        |           | -      |          |
|------------|--------------|-----------------|-------------------|------------------|--------|-----------|--------|----------|
| 31372CBQ0  | Unavailable  | 67              | \$5,438,267.14    | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 67              | \$5,438,267.14    | 100% 0           | \$0.00 | 0         | \$0.00 |          |
|            |              | <u> </u>        |                   |                  |        |           |        |          |
| 31372CCY2  | Unavailable  | 167             | \$20,684,678.45   | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 167             | \$20,684,678.45   | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31372CCZ9  | Unavailable  | 137             | \$17,156,483.72   | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      | o na vanaero | 137             | \$17,156,483.72   | 100% 0           | \$0.00 | 0         | \$0.00 |          |
|            |              |                 | , , , , , , , , , |                  | ,      |           |        |          |
| 31372CDF2  | Unavailable  | 19              | \$1,895,618.67    | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 19              | \$1,895,618.67    | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 21272CDL 0 | 77 '1 1 1    | 100             | Φ11 565 275 22    | 10007 0          | ¢0.00  | NIAO      | ¢ο οο  | N.T      |
| 31372CDL9  | Unavailable  | 120             | \$11,565,375.23   | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 120             | \$11,565,375.23   | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31372CDN5  | Unavailable  | 48              | \$3,229,419.69    | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 48              | \$3,229,419.69    | 100% 0           | \$0.00 | 0         | \$0.00 |          |
|            |              |                 |                   |                  |        |           |        |          |
| 31372CDR6  | Unavailable  | 15              | \$1,009,667.97    | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 15              | \$1,009,667.97    | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31372CDV7  | Unavailable  | 24              | \$4,549,426.71    | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      | Ullavallable | 24              | \$4,549,426.71    | 100% 0           | \$0.00 | 0         | \$0.00 | 11       |
| Total      |              | 24              | \$4,549,420.71    | 100%0            | \$0.00 | U         | \$0.00 |          |
| 31372CDW5  | Unavailable  | 9               | \$1,067,687.07    | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 9               | \$1,067,687.07    | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 212726732  | 77 '1 1 1    |                 | ф1, 447, 500, 00  | 1000             | Φ0.00  | NA        | Φ0.00  | <b>.</b> |
| 31372CDX3  | Unavailable  | 7 <b>7</b>      | \$1,447,500.00    | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00 | N        |
| Total      |              | <del>  ' </del> | \$1,447,500.00    | 100% 0           | \$0.00 | U         | \$0.00 |          |
| 31372CDY1  | Unavailable  | 136             | \$18,115,333.45   | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 136             | \$18,115,333.45   | 100% 0           | \$0.00 | 0         | \$0.00 |          |
|            |              |                 |                   |                  |        |           |        |          |
| 31372CDZ8  | Unavailable  | 91              | \$12,106,369.36   | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 91              | \$12,106,369.36   | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31372CEB0  | Unavailable  | 7               | \$985,508.40      | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      | Onavanaoic   | 7               | \$985,508.40      | 100%0            | \$0.00 | 0         | \$0.00 | 14       |
| 2 30012    |              | '               | Ψ202,200.40       | 100 /0 0         | ΨΟ•ΟΟ  |           | ΨΟ•ΟΟ  |          |
| 31372CED6  | Unavailable  | 10              | \$1,015,187.04    | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 10              | \$1,015,187.04    | 100% 0           | \$0.00 | 0         | \$0.00 |          |
|            |              |                 |                   |                  |        |           |        |          |
| 31372CEH7  | Unavailable  | 8               | \$1,015,700.00    | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total      |              | 8               | \$1,015,700.00    | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 1          | i            | 1               |                   | 1 1              |        | 1 1       |        |          |

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| 31372CEJ3                 | Unavailable   | 10            | \$1,004,650.00                          | 100% 0   |                         | NA 0      | \$0.00                  | N    |
|---------------------------|---------------|---------------|---|----------|-------------------------|-----------|-------------------------|------|
| Total                     |               | 10            | \$1,004,650.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21272CEO7                 | Timorrailable | 11            | \$1,007,550.00                          | 1000/ 0  | \$0.00                  | NA O      | \$0.00                  | N.T  |
| 31372CEQ7                 | Unavailable   | 11            |   | 100% 0   |                         | NA 0      | \$0.00                  | N    |
| <u>Total</u>              |               | 11            | \$1,007,550.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31372CEX2                 | Unavailable   | 10            | \$1,545,067.87                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |               | 10            | \$1,545,067.87                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31372CF37                 | Unavailable   | 29            | \$2,977,116.08                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |               | 29            | \$2,977,116.08                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 212720545                 | TT '1 1 1     | 4.4           | φ4.426.467.00                           | 10000    | Φ0.00                   | NAO       | ¢0.00                   | N.T. |
| 31372CF45                 | Unavailable   | 44            | \$4,436,467.08                          | 100% 0   |                         | NA 0      | \$0.00                  | N    |
| <u>Total</u>              |               | 44            | \$4,436,467.08                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31372CH50                 | Unavailable   | 57            | \$4,923,255.03                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |               | 57            | \$4,923,255.03                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21272CH94                 | Unavailable   | 12            | \$1,012,175.33                          | 100% 0   | \$0.00                  | NA O      | \$0.00                  | N    |
| 31372CH84                 | Unavailable   | t t           |   |          |                         | NA 0      |                         | IN   |
| Total                     |               | 12            | \$1,012,175.33                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31372CH92                 | Unavailable   | 32            | \$4,008,100.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |               | 32            | \$4,008,100.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31372CJ25                 | Unavailable   | 25            | \$2,103,458.50                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |               | 25            | \$2,103,458.50                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31372CJB5                 | Unavailable   | 13            | \$1,017,330.69                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | Ullavallable  | 13            | \$1,017,330.69<br>\$1,017,330.69        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| lotai                     |               | 13            | \$1,017,330.07                          | 100 /6 0 | φυ.υυ                   | 0         | φυ.υυ                   |      |
| 31372CJD1                 | Unavailable   | 10            | \$1,014,950.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |               | 10            | \$1,014,950.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21272CV21                 | Unavailable   | 0             | ¢1 025 112 77                           | 100% 0   | 00.00                   | NA O      | \$0.00                  | NI   |
| 31372CK31<br><b>Total</b> | Unavanable    | 9<br><b>9</b> | \$1,035,113.77<br><b>\$1,035,113.77</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otal                    |               | 9             | \$1,035,113.77                          | 100%     | \$ <b>0.00</b>          | U         | φυ.υυ                   |      |
| 31372CK64                 | Unavailable   | 32            | \$3,003,228.81                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |               | 32            | \$3,003,228.81                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31372CK72                 | Unavailable   | 50            | \$5,001,525.23                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total Total               | Chavanaoic    | 50            | \$5,001,525.23                          | 100% 0   | \$ <b>0.00</b>          | 0         | \$0.00                  |      |
|                           |               |               |   |          |                         |           |                         |      |
| 31372CKT4                 | Unavailable   | 15            | \$1,486,387.33                          | 100% 0   |                         | NA 0      | \$0.00                  | N    |
| Total                     |               | 15            | \$1,486,387.33                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 1                         |               | ı             |   | 1 1      |                         | 1 1       |                         |      |

| 31372CKX5                 | Unavailable | 10  | \$1,026,200.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
|---------------------------|-------------|-----|---|----------|-------------------------|-------|-------------------------|-----|
| Total                     |             | 10  | \$1,026,200.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                           |             |     |   |          |                         |       |                         |     |
| 31372CL63                 | Unavailable | 63  | \$5,080,397.97                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 63  | \$5,080,397.97                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372CLB2                 | Unavailable | 21  | \$2,064,288.89                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Onavanaoic  | 21  | \$2,064,288.89                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
| Iotai                     |             | 21  | Ψ2,004,200.07                           | 100 /6 0 | φυ.υυ                   |       | φυ.υυ                   |     |
| 31372CLC0                 | Unavailable | 26  | \$2,715,526.63                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 26  | \$2,715,526.63                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 2127261 57                | 77 '111     | 24  | ¢2.516.100.00                           | 1000/ 0  | Φ0.00                   | NIAO  | Φ0.00                   | N.T |
| 31372CLE6                 | Unavailable | 24  | \$2,516,100.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 24  | \$2,516,100.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372CLG1                 | Unavailable | 19  | \$1,523,500.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 19  | \$1,523,500.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                           |             |     |   |          |                         |       |                         |     |
| 31372CLH9                 | Unavailable | 23  | \$2,143,155.66                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 23  | \$2,143,155.66                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372CLM8                 | Unavailable | 24  | \$3,026,650.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Chavanaoic  | 24  | \$3,026,650.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
| Total                     |             |     | ψυ,συσσισσ                              | 100 /6 0 | ψο.οο                   |       | ψ0.00                   |     |
| 31372CLN6                 | Unavailable | 22  | \$1,980,125.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 22  | \$1,980,125.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 210=2007 D1               |             | 4.5 | <b>\$1.700.000.00</b>                   | 10000    | 40.00                   | 77.10 | <b>*</b> 0.00           |     |
| 31372CLP1                 | Unavailable | 16  | \$1,528,200.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 16  | \$1,528,200.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372CLQ9                 | Unavailable | 10  | \$1,014,400.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 10  | \$1,014,400.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                           |             |     |   |          |                         |       |                         |     |
| 31372CN87                 | Unavailable | 24  | \$1,063,575.48                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 24  | \$1,063,575.48                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21272CN05                 | Unovoilable | 15  | \$1.520.225.24                          | 100% 0   | \$0.00                  | NAO   | \$0.00                  | NT  |
| 31372CN95<br><b>Total</b> | Unavailable | 15  | \$1,520,225.24<br><b>\$1,520,225.24</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal                    |             | 13  | Φ1,34U,443.44                           | 10070 0  | φυ.υυ                   | 0     | φυ.υυ                   |     |
| 31372CPA0                 | Unavailable | 75  | \$5,261,419.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 75  | \$5,261,419.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                           |             |     |   |          |                         |       |                         |     |
| 31372CPD4                 | Unavailable | 19  | \$2,045,832.12                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 19  | \$2,045,832.12                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| i l                       | 1           |     |   | 1 1      | I                       |       |                         |     |

|            | ·            |                 | -                                       |                  |                         |           |                         |    |
|------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31372CPE2  | Unavailable  | 36              | \$4,003,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 36              | \$4,003,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |   |                  |                         |           |                         |    |
| 31372CPG7  | Unavailable  | 18              | \$2,004,500.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 18              | \$2,004,500.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |   |                  |                         |           |                         |    |
| 31372CPL6  | Unavailable  | 21              | \$2,031,733.50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 21              | \$2,031,733.50                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272CDLIC | TT           | 2.4             | ¢4.010.250.00                           | 10007 0          | ¢0.00                   | NIA O     | \$0.00                  | NI |
| 31372CPU6  | Unavailable  | 34<br><b>34</b> | \$4,010,250.00<br><b>\$4,010,250.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total      |              | 34              | \$4,010,230.00                          | 100%             | \$U.UU                  | U         | <b>\$0.00</b>           |    |
| 31372CQ43  | Unavailable  | 9               | \$1,008,800.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | o na vanacio | 9               | \$1,008,800.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 | 1 900090000                             |                  | ,                       |           | ,                       |    |
| 31372CQ68  | Unavailable  | 18              | \$2,002,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 18              | \$2,002,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |   |                  |                         |           |                         |    |
| 31372CQ76  | Unavailable  | 15              | \$1,512,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 15              | \$1,512,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |   |                  |                         |           |                         |    |
| 31372CQ84  | Unavailable  | 75              | \$8,633,995.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 75              | \$8,633,995.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              | 0.5             |   | 100010           | ***                     |           | 40.00                   |    |
| 31372CQ92  | Unavailable  | 82              | \$9,843,353.05                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 82              | \$9,843,353.05                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372CQV3  | Unavailable  | 45              | \$2,250,347.01                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Onavanable   | 45              | \$2,250,347.01                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 1000       |              |                 | Ψ2,220,517.01                           | 100 /0 0         | φοιου                   |           | φοισσ                   |    |
| 31372CQX9  | Unavailable  | 42              | \$3,487,193.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 42              | \$3,487,193.81                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 | , ,                                     |                  |                         |           |                         |    |
| 31372CQY7  | Unavailable  | 17              | \$1,523,638.85                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 17              | \$1,523,638.85                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |   |                  |                         |           |                         |    |
| 31372CQZ4  | Unavailable  | 12              | \$1,109,881.23                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 12              | \$1,109,881.23                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |   |                  |                         |           |                         |    |
| 31372CRA8  | Unavailable  | 31              | \$4,054,350.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 31              | \$4,054,350.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 | 41 015 :== :                            | 100:11           | **                      |           | Ac                      | _  |
| 31372CRJ9  | Unavailable  | 15              | \$1,012,477.59                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 15              | \$1,012,477.59                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| ı İ        | ĺ            | 1               |   |                  |                         | 1 1       |                         |    |

|                    |                    |                 | •                                       |          | <del>,</del> |      |         | _        |
|--------------------|--------------------|-----------------|---|----------|--------------|------|---------|----------|
| 31372CRS9          | Unavailable        | 10              | \$1,010,966.99                          | 100%     |              | NA ( |         |          |
| Total              |                    | 10              | \$1,010,966.99                          | 100% 0   | \$0.00       | (    | \$0.00  |          |
| 21272CD114         | TT11 1 1           | 1.1             | ¢1 007 242 10                           | 1000     | 0.00         | NT A | φο οσ   | 3.7      |
| 31372CRU4          | Unavailable        | 11              | \$1,007,343.18                          | 100% 0   | 1            | NA ( |         |          |
| Total              |                    | 11              | \$1,007,343.18                          | 100%     | \$0.00       | (    | \$0.00  | <b>'</b> |
| 31372CRV2          | Unavailable        | 9               | \$1,010,650.00                          | 100% 0   | \$0.00       | NA ( | \$0.00  | ) N      |
| Total              |                    | 9               | \$1,010,650.00                          | 100%     | 1            | (    | 1       |          |
|                    |                    |                 |   |          |              |      |         |          |
| 31372CRW0          | Unavailable        | 11              | \$1,007,016.45                          | 100%     | \$0.00       | NA ( | \$0.00  | N        |
| Total              |                    | 11              | \$1,007,016.45                          | 100%     | \$0.00       | (    | \$0.00  |          |
| 212726627          | ** ***             | 22              | Φ2 01 6 070 00                          | 10000    | 0.00         | ***  |         | , , ,    |
| 31372CS25          | Unavailable        | 22              | \$2,016,059.99                          | 100% 0   | 1            | NA ( | 1       |          |
| Total              |                    | 22              | \$2,016,059.99                          | 100%     | \$0.00       | (    | \$0.00  | )<br>    |
| 31372CS33          | Unavailable        | 69              | \$5,047,354.60                          | 100%     | \$0.00       | NA ( | \$0.00  | ) N      |
| Total              | Jan. Bliddle       | 69              | \$5,047,354.60                          | 100% 0   | 1            | (    |         |          |
|                    |                    |                 | . , , ,                                 |          |              |      |         |          |
| 31372CS41          | Unavailable        | 27              | \$3,001,478.16                          | 100%     | \$0.00       | NA ( | \$0.00  | N        |
| Total              |                    | 27              | \$3,001,478.16                          | 100%     | \$0.00       | (    | \$0.00  |          |
| 212726366          | **                 |                 | ф1 000 c <b>=</b> 2 cc                  | 100~     | 40.00        | **   |         | ,        |
| 31372CS66          | Unavailable        | 31              | \$1,980,673.92                          | 100% 0   |              | NA ( |         |          |
| Total              |                    | 31              | \$1,980,673.92                          | 100%     | \$0.00       | (    | \$0.00  | <u>'</u> |
| 31372CSQ2          | Unavailable        | 9               | \$1,007,900.00                          | 100% 0   | \$0.00       | NA ( | \$0.00  | ) N      |
| Total              |                    | 9               | \$1,007,900.00                          | 100%     | \$0.00       | (    | \$0.00  |          |
|                    |                    |                 |   |          |              |      |         |          |
| 31372CST6          | Unavailable        | 43              | \$4,052,850.00                          | 100% 0   | 1            | NA ( | 1       |          |
| Total              |                    | 43              | \$4,052,850.00                          | 100% 0   | \$0.00       | (    | \$0.00  |          |
| 31372CSV1          | Unavailable        | 41              | \$5,002,405.55                          | 100% 0   | \$0.00       | NA ( | \$0.00  | ) N      |
| Total              | O Ha variable      | 41              | \$5,002,405.55                          | 100% 0   |              | NA ( |         |          |
|                    |                    |                 | 42,002,100.00                           | 200 /0 0 | Ψ0.00        |      | φυ•υ    |          |
| 31372CSW9          | Unavailable        | 48              | \$5,004,864.78                          | 100% 0   | \$0.00       | NA ( | \$0.00  | ) N      |
| Total              |                    | 48              | \$5,004,864.78                          | 100%     | 1            | (    |         |          |
|                    |                    |                 |   |          |              |      |         |          |
| 31372CSY5          | Unavailable        | 53              | \$6,107,078.27                          | 100%     | 1            | NA ( | 1       |          |
| Total              |                    | 53              | \$6,107,078.27                          | 100% 0   | \$0.00       | (    | \$0.00  |          |
| 212720872          | I In avvail alal a | 90              | \$0.012.447.05                          | 10007 0  | \$0.00       | NT A | \$0.00  | ) N.T    |
| 31372CSZ2<br>Total | Unavailable        | 80<br><b>80</b> | \$9,013,447.85<br><b>\$9,013,447.85</b> | 100% 0   | 1            | NA ( |         |          |
| 1 Utai             |                    | ου              | Ф <b>7,</b> U13,447. <b>0</b> 3         | 100%     | φυ.υυ        |      | , şv.ut | <u>'</u> |
| 31372CU22          | Unavailable        | 296             | \$34,012,439.96                         | 100% 0   | \$0.00       | NA ( | \$0.00  | ) N      |
| Total              | 2 4124020          | 296             | \$34,012,439.96                         | 100% 0   | 1            | (    |         |          |
|                    |                    |                 | . , , ,                                 |          |              |      |         |          |

| 31372CU30    | Unavailable | 111 | \$12,261,321.11                    | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
|--------------|-------------|-----|------------------------------------|----------|-------------------------|--------------|-------------------------|-----|
| Total        |             | 111 | \$12,261,321.11                    | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
| 31372CU63    | Unavailable | 12  | \$1.156.000.00                     | 100% 0   | 90.00                   | NA 0         | \$0.00                  | N.I |
|              | Unavailable | 12  | \$1,156,900.00<br>\$1,156,000.00   | 100% 0   | \$0.00                  | NA 0 <br> 0  | \$0.00                  | N   |
| Total        |             | 12  | \$1,156,900.00                     | 100%     | \$0.00                  | <u> </u>     | \$0.00                  |     |
| 31372CU89    | Unavailable | 64  | \$8,179,333.17                     | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 64  | \$8,179,333.17                     | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
|              |             |     |                                    |          |                         |              |                         |     |
| 31372CU97    | Unavailable | 256 | \$30,862,559.52                    | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 256 | \$30,862,559.52                    | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
| 31372CUS5    | Unavailable | 61  | \$6,806,517.84                     | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        | Unavanable  | 61  | \$6,806,517.84                     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0            | \$0.00                  | IN  |
| 1 otal       |             | 01  | φυ,ουυ,517.04                      | 100%     | φυ.υυ                   |              | φυ.υυ                   |     |
| 31372CUT3    | Unavailable | 334 | \$36,990,400.17                    | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 334 | \$36,990,400.17                    | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
|              |             |     |                                    |          |                         |              |                         |     |
| 31372CUY2    | Unavailable | 14  | \$1,489,119.54                     | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 14  | \$1,489,119.54                     | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
| 31372CUZ9    | Unavailable | 87  | \$10,565,199.53                    | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 87  | \$10,565,199.53                    | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
|              |             |     | **********                         | 100010   | 40.00                   | 77.10        | ***                     |     |
| 31372CV47    | Unavailable | 79  | \$9,849,711.00                     | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| <u>Total</u> |             | 79  | \$9,849,711.00                     | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
| 31372CV54    | Unavailable | 285 | \$32,718,129.88                    | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 285 | \$32,718,129.88                    | 100% 0   | \$0.00                  | 0            | \$0.00                  | ·   |
|              |             |     |                                    |          |                         |              |                         |     |
| 31372CV62    | Unavailable | 145 | \$15,498,319.74                    | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 145 | \$15,498,319.74                    | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
| 2127267706   | 77          | 1.0 | <b>#1 110 101 1</b>                | 100~ 6   | 40.00                   | <b>N</b> 1 0 | 40.00                   |     |
| 31372CV96    | Unavailable | 12  | \$1,119,491.43                     | 100% 0   |                         | NA 0         | \$0.00                  | N   |
| Total        |             | 12  | \$1,119,491.43                     | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
| 31372CVA3    | Unavailable | 112 | \$12,957,525.46                    | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 112 | \$12,957,525.46                    | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
|              |             |     |                                    |          |                         |              |                         |     |
| 31372CVB1    | Unavailable | 22  | \$2,178,462.25                     | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        |             | 22  | \$2,178,462.25                     | 100% 0   | \$0.00                  | 0            | \$0.00                  |     |
| 31372CVG0    | Unavailable | 84  | \$10,093,851.00                    | 100% 0   | \$0.00                  | NA 0         | \$0.00                  | N   |
| Total        | Unavanable  | 84  | \$10,093,851.00<br>\$10,093,851.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0            | \$0.00<br><b>\$0.00</b> | 11  |
| ı vıaı       |             | 0-7 | Ψ10,073,031.00                     | 100 /0 0 | φυ.υυ                   | - I          | φυ•υυ                   |     |

| -            | •            |     |                                    |                  |             |       | -                       |     |
|--------------|--------------|-----|------------------------------------|------------------|-------------|-------|-------------------------|-----|
| 31372CVH8    | Unavailable  | 140 | \$15,966,580.17                    | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |              | 140 | \$15,966,580.17                    | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
|              |              |     |                                    |                  |             |       |                         |     |
| 31372CVJ4    | Unavailable  | 231 | \$27,650,252.64                    | 100% 0           |             | NA 0  | \$0.00                  | N   |
| Total        |              | 231 | \$27,650,252.64                    | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 2125261715   | ** '1.1      | 70  | Φ0. <b>5</b> 44.101.00             | 100% 0           | ф0.00       | 27.4  | Φ0.00                   |     |
| 31372CVN5    | Unavailable  | 73  | \$8,544,191.98                     | 100% 0           |             | NA 0  | \$0.00                  | N   |
| <u>Total</u> |              | 73  | \$8,544,191.98                     | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31372CVP0    | Unavailable  | 327 | \$39,607,809.71                    | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |              | 327 | \$39,607,809.71                    | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
|              |              |     |                                    |                  |             |       |                         |     |
| 31372CVQ8    | Unavailable  | 105 | \$11,281,610.55                    | 100% 0           |             | NA 0  | \$0.00                  | N   |
| Total        |              | 105 | \$11,281,610.55                    | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31372CVT2    | Unavailable  | 88  | \$10,347,121.92                    | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        | Ullavallable | 88  | \$10,347,121.92<br>\$10,347,121.92 | 100% 0           |             | 0     | \$0.00<br>\$0.00        | 11  |
| lotai        |              | 00  | φ10,547,121.72                     | 100 /6 0         | φυ.υυ       |       | ψ0.00                   |     |
| 31372CVU9    | Unavailable  | 377 | \$44,847,315.38                    | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |              | 377 | \$44,847,315.38                    | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
|              |              |     |                                    |                  |             |       |                         |     |
| 31372CVV7    | Unavailable  | 183 | \$19,859,952.88                    | 100% 1           | \$67,530.85 | NA 0  | \$0.00                  | N   |
| Total        |              | 183 | \$19,859,952.88                    | 100% 1           | \$67,530.85 | 0     | \$0.00                  |     |
|              |              |     |                                    |                  |             |       |                         |     |
| 31372CVW5    | Unavailable  | 19  | \$2,111,895.65                     | 100% 0           | ·           | NA 0  | \$0.00                  | N   |
| Total        |              | 19  | \$2,111,895.65                     | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 31372CW38    | Unavailable  | 24  | \$2,527,350.00                     | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        | Chavanabic   | 24  | \$2,527,350.00<br>\$2,527,350.00   | 100% 0           |             | 0     | \$0.00                  | 11  |
| Total        |              | 1 1 | Ψ2,527,550.00                      | 100 /6 0         | Ψ0.00       |       | ψοισσ                   |     |
| 31372CW53    | Unavailable  | 25  | \$3,038,352.00                     | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |              | 25  | \$3,038,352.00                     | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
|              |              |     |                                    |                  |             |       |                         |     |
| 31372CW61    | Unavailable  | 15  | \$2,024,700.00                     | 100% 0           | ·           | NA 0  | \$0.00                  | N   |
| Total        |              | 15  | \$2,024,700.00                     | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
| 21272CW05    | Unavailabi.  | 20  | ¢2 017 550 00                      | 10007 0          | \$0.00      | NIA O | \$0.00                  | N.T |
| 31372CW95    | Unavailable  | 29  | \$3,017,550.00<br>\$3,017,550.00   | 100% 0<br>100% 0 |             | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| Total        |              | 29  | \$3,017,550.00                     | 100%             | \$0.00      | 0     | φυ.υ <b>υ</b>           |     |
| 31372CWB0    | Unavailable  | 236 | \$27,475,748.13                    | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |              | 236 | \$27,475,748.13                    | 100% 0           | 1           | 0     | \$0.00                  |     |
|              |              |     |                                    |                  |             |       |                         |     |
| 31372CWF1    | Unavailable  | 12  | \$1,348,713.64                     | 100% 0           | \$0.00      | NA 0  | \$0.00                  | N   |
| Total        |              | 12  | \$1,348,713.64                     | 100% 0           | \$0.00      | 0     | \$0.00                  |     |
|              | ĺ            |     |                                    |                  |             |       |                         |     |

| -           |               | _   |                                    |          |         |       |         |    |
|-------------|---------------|-----|------------------------------------|----------|---------|-------|---------|----|
| 31372CWG9   | Unavailable   | 21  | \$2,339,382.27                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 21  | \$2,339,382.27                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
|             |               |     |                                    |          |         |       |         |    |
| 31372CWJ3   | Unavailable   | 14  | \$1,487,151.23                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 14  | \$1,487,151.23                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
| 21272674470 | ** '111       | 1.4 | φ1. <b>5</b> 2.6.2.62. <b>77</b>   | 1000     | 40.00   | 774.0 | Φ0.00   |    |
| 31372CWK0   | Unavailable   | 14  | \$1,526,362.77                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 14  | \$1,526,362.77                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
| 31372CWP9   | Unavailable   | 26  | \$2,489,750.00                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 26  | \$2,489,750.00                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
|             |               |     |                                    |          |         |       |         |    |
| 31372CWR5   | Unavailable   | 19  | \$2,006,984.83                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 19  | \$2,006,984.83                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
| 31372CWS3   | Unavailable   | 22  | \$2,003,119.19                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       | Jiiu vulluole | 22  | \$2,003,119.19                     | 100% 0   | \$0.00  | 0     | \$0.00  | 11 |
|             |               |     | ,-,,,,-,,                          |          | 7 3 3 3 |       | 7 3 3 3 |    |
| 31372CWU8   | Unavailable   | 20  | \$1,965,880.00                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 20  | \$1,965,880.00                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
|             |               |     |                                    |          |         |       |         |    |
| 31372CWV6   | Unavailable   | 23  | \$2,506,095.93                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 23  | \$2,506,095.93                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
|             |               |     | <b></b>                            | 10001    | 40.00   |       | 40.00   |    |
| 31372CWW4   | Unavailable   | 24  | \$2,536,700.00                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 24  | \$2,536,700.00                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
| 31372CWY0   | Unavailable   | 26  | \$2,514,750.00                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 26  | \$2,514,750.00                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
|             |               |     | . , ,                              |          | ·       |       |         |    |
| 31372CWZ7   | Unavailable   | 20  | \$2,494,500.00                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 20  | \$2,494,500.00                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
|             |               |     |                                    |          |         |       |         |    |
| 31372CX29   | Unavailable   | 66  | \$7,056,811.79                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 66  | \$7,056,811.79                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
| 31372CX37   | Unavailable   | 214 | \$22,703,641.64                    | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       | Chavanaoic    | 214 | \$22,703,641.64                    | 100% 0   | \$0.00  | 0     | \$0.00  | 11 |
| 2 0 6 6 11  |               | 217 | ψ <b>ωω</b> ς / υυςυπ <b>1.0</b> π | 100 /0 0 | ψυ•υυ   |       | Ψυ•υυ   |    |
| 31372CX45   | Unavailable   | 94  | \$9,977,881.74                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 94  | \$9,977,881.74                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
|             |               |     |                                    |          |         |       |         |    |
| 31372CX86   | Unavailable   | 30  | \$3,869,949.18                     | 100% 0   | \$0.00  | NA 0  | \$0.00  | N  |
| Total       |               | 30  | \$3,869,949.18                     | 100% 0   | \$0.00  | 0     | \$0.00  |    |
| 1           | 1             |     | I                                  | 1 1      | I       | 1 1   |         |    |

| -            |                |     |  |          |                         |      |                         |     |
|--------------|----------------|-----|--|----------|-------------------------|------|-------------------------|-----|
| 31372CX94    | Unavailable    | 72  | \$8,574,968.89                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 72  | \$8,574,968.89                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|              |                |     |  |          |                         |      |                         |     |
| 31372CXC7    | Unavailable    | 26  | \$2,503,800.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 26  | \$2,503,800.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372CXF0    | Unavailable    | 18  | \$2.506.250.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| •            | Ullavallable   | 18  | \$2,506,250.00<br>\$2,506,250.00       | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |                | 10  | \$2,500,250.00                         | 100% 0   | φυ.υυ                   | U    | <b>\$0.00</b>           |     |
| 31372CXG8    | Unavailable    | 24  | \$2,505,650.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 24  | \$2,505,650.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|              |                |     |  | 100010   | 40.00                   |      | 40.00                   |     |
| 31372CXH6    | Unavailable    | 21  | \$2,518,748.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 21  | \$2,518,748.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372CXK9    | Unavailable    | 18  | \$2,020,984.30                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        | Chavanaore     | 18  | \$2,020,984.30                         | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| 1 00001      |                | 10  | \$ <b>-</b> ,0 <b>-</b> 0,20 <b></b> 0 | 100 70 0 | φοιου                   |      | φοτο σ                  |     |
| 31372CXM5    | Unavailable    | 10  | \$1,012,250.00                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 10  | \$1,012,250.00                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|              |                |     |  |          |                         |      |                         |     |
| 31372CXR4    | Unavailable    | 12  | \$1,006,668.47                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 12  | \$1,006,668.47                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372CXS2    | Unavailable    | 14  | \$1,004,585.87                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        | C HW + WHW ETC | 14  | \$1,004,585.87                         | 100% 0   | \$0.00                  | 0    | \$0.00                  | - ' |
|              |                |     | 7-900-9000                             |          | 7 3 3 3                 |      | 7 3 7 3                 |     |
| 31372CXT0    | Unavailable    | 17  | \$1,001,234.59                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 17  | \$1,001,234.59                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|              |                |     |  |          |                         |      |                         |     |
| 31372CXV5    | Unavailable    | 16  | \$1,011,997.60                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 16  | \$1,011,997.60                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 24252677772  |                | 1.5 | <b>***</b>                             | 40000    | 40.00                   | 77.4 | 40.00                   |     |
| 31372CXW3    | Unavailable    | 46  | \$3,017,745.38                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 46  | \$3,017,745.38                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372CXX1    | Unavailable    | 345 | \$28,453,431.97                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 345 | \$28,453,431.97                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|              |                |     |  |          |                         |      |                         |     |
| 31372CXY9    | Unavailable    | 186 | \$16,089,153.21                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 186 | \$16,089,153.21                        | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|              |                |     |  |          |                         |      |                         |     |
| 31372CXZ6    | Unavailable    | 52  | \$4,648,305.47                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total        |                | 52  | \$4,648,305.47                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| i I          | I .            |     |  | 1 1      | 1                       |      | I                       |     |

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| 31372CY28 | Unavailable | 35  | \$3,999,900.10 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
|-----------|-------------|-----|----------------|----------|--------|--------|--------|----|
| Total     |             | 35  | \$3,999,900.10 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     |                |          |        |        |        |    |
| 31372CY36 | Unavailable | 16  | \$2,017,065.26 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 16  | \$2,017,065.26 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     |                |          |        |        |        |    |
| 31372CY51 | Unavailable | 38  | \$4,047,828.20 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 38  | \$4,047,828.20 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 31372CYA0 | Unavailable | 62  | \$6,919,640.34 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     | Onavanaoic  | 62  | \$6,919,640.34 | 100% 0   | \$0.00 | 0      | \$0.00 | 11 |
| Total     |             | 02  | ψ0,717,040.54  | 100 /6 0 | Ψ0.00  |        | ψ0.00  |    |
| 31372CYQ5 | Unavailable | 22  | \$2,324,997.52 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 22  | \$2,324,997.52 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     | . , ,          |          | ·      |        |        |    |
| 31372CYS1 | Unavailable | 46  | \$5,226,054.47 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 46  | \$5,226,054.47 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     |                |          |        |        |        |    |
| 31372CYT9 | Unavailable | 21  | \$2,193,708.35 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 21  | \$2,193,708.35 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     |                |          |        |        |        |    |
| 31372CYV4 | Unavailable | 12  | \$1,563,456.17 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 12  | \$1,563,456.17 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     |                |          |        |        |        |    |
| 31372CYX0 | Unavailable | 43  | \$4,010,519.58 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 43  | \$4,010,519.58 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 212525512 | ** '111     | 10  | Φ2.026.065.65  | 100000   | Φ0.00  | 77.4.0 | Φ0.00  |    |
| 31372CZ43 | Unavailable | 19  | \$2,036,965.65 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 19  | \$2,036,965.65 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 31372CZ50 | Unavailable | 16  | \$1,516,553.29 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     | Chavanaoic  | 16  | \$1,516,553.29 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 10001     |             | 10  | ψ1,010,000.25  | 10070    | φοιου  |        | Ψοιοο  |    |
| 31372CZ68 | Unavailable | 23  | \$2,018,573.39 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 23  | \$2,018,573.39 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     | , ,            |          |        |        |        |    |
| 31372CZ76 | Unavailable | 9   | \$1,016,100.00 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 9   | \$1,016,100.00 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     |                |          |        |        |        |    |
| 31372CZ84 | Unavailable | 24  | \$2,025,891.14 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 24  | \$2,025,891.14 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|           |             |     |                |          |        |        |        |    |
| 31372CZ92 | Unavailable | 21  | \$2,026,532.55 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total     |             | 21  | \$2,026,532.55 | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 1         | 1           | I I |                |          |        |        |        |    |

| -          | •           |     |                        |          |        |              |              |    |
|------------|-------------|-----|------------------------|----------|--------|--------------|--------------|----|
| 31372CZC5  | Unavailable | 62  | \$7,919,240.21         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 62  | \$7,919,240.21         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
|            |             |     |                        |          |        |              |              |    |
| 31372CZD3  | Unavailable | 31  | \$3,993,504.48         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 31  | \$3,993,504.48         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
|            |             | 1.0 | ** ***                 | 400440   | 40.00  | 77.10        | **           |    |
| 31372CZE1  | Unavailable | 19  | \$2,006,800.00         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      | +           | 19  | \$2,006,800.00         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
| 31372CZP6  | Unavailable | 18  | \$1,992,673.09         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 18  | \$1,992,673.09         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
|            |             |     |                        |          |        |              |              |    |
| 31372CZR2  | Unavailable | 12  | \$1,017,600.00         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 12  | \$1,017,600.00         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
| 212720770  | 77 '111     | 10  | Φ1 Q11 Q5Q QQ          | 1000     | Φ0.00  | NIA          | <b>#0.00</b> |    |
| 31372CZT8  | Unavailable | 10  | \$1,011,050.00         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 10  | \$1,011,050.00         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
| 31372CZU5  | Unavailable | 17  | \$1,964,342.97         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      | Chavanable  | 17  | \$1,964,342.97         | 100% 0   | \$0.00 | 0            | \$0.00       | 11 |
| Total      |             | 1/  | Ψ1,704,542.77          | 100 /6 0 | ψ0.00  |              | φυ.υυ        |    |
| 31372CZW1  | Unavailable | 28  | \$2,975,418.00         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 28  | \$2,975,418.00         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
|            |             |     |                        |          |        |              |              |    |
| 31372CZX9  | Unavailable | 21  | \$1,983,427.18         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 21  | \$1,983,427.18         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
|            |             |     |                        |          |        |              |              |    |
| 31372D2M7  | Unavailable | 27  | \$1,151,186.11         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 27  | \$1,151,186.11         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
| 31372D3A2  | Unavailable | 8   | \$1,004,610.00         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      | Chavanaoic  | 8   | \$1,004,610.00         | 100% 0   | \$0.00 | 0            | \$0.00       | 11 |
| 10001      |             | 1 1 | ψ <b>1,</b> 00 1,01000 | 100 /0 0 | φοισσ  |              | φοισσ        |    |
| 31372D5A0  | Unavailable | 110 | \$11,988,354.45        | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 110 | \$11,988,354.45        | 100% 0   | \$0.00 | 0            | \$0.00       |    |
|            |             |     |                        |          |        |              |              |    |
| 31372D6E1  | Unavailable | 19  | \$2,015,250.00         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 19  | \$2,015,250.00         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
|            |             |     |                        |          |        |              |              |    |
| 31372D6F8  | Unavailable | 17  | \$1,972,900.00         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 17  | \$1,972,900.00         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
| 212727 (7) | **          | 1   | <b>#1 100 150 0</b>    | 100~     | 40.00  | <b>N</b> ( ) | Φ0.00        |    |
| 31372D6P6  | Unavailable | 17  | \$1,490,463.87         | 100% 0   | \$0.00 | NA 0         | \$0.00       | N  |
| Total      |             | 17  | \$1,490,463.87         | 100% 0   | \$0.00 | 0            | \$0.00       |    |
|            |             |     |                        |          |        |              |              |    |

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| 31372D6R2          | Unavailable    | 48              | \$4,671,716.01                          | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
|--------------------|----------------|-----------------|---|------------------|--------|---------------------------|-------------------------|------|
| Total              |                | 48              | \$4,671,716.01                          | 100% 0           | \$0.00 | 0                         | \$0.00                  |      |
| 31372D6T8          | Unavailable    | 18              | \$2,034,371.24                          | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              | Chavanable     | 18              | \$2,034,371.24                          | 100% 0           |        | 0                         | \$0.00                  | 11   |
|                    |                | 10              | Ψ2,00 1,0711.2 1                        | 100 / 0          | ΨΟ•ΟΟ  |                           | φοισσ                   |      |
| 31372DA97          | Unavailable    | 8               | \$1,214,883.24                          | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              |                | 8               | \$1,214,883.24                          | 100% 0           | \$0.00 | 0                         | \$0.00                  |      |
| 31372DAA4          | Unavailable    | 36              | \$3,053,561.08                          | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              |                | 36              | \$3,053,561.08                          | 100% 0           |        | 0                         | \$0.00                  |      |
|                    |                |                 |   |                  |        | $\longrightarrow \coprod$ |                         |      |
| 31372DAC0          | Unavailable    | 36              | \$4,058,400.00                          | 100% 0           | i i    | NA 0                      | \$0.00                  | N    |
| Total              |                | 36              | \$4,058,400.00                          | 100% 0           | \$0.00 | 0                         | \$0.00                  |      |
| 31372DAF3          | Unavailable    | 84              | \$10,066,021.74                         | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              |                | 84              | \$10,066,021.74                         | 100% 0           |        | 0                         | \$0.00                  |      |
|                    |                |                 |   |                  |        |                           |                         |      |
| 31372DAG1          | Unavailable    | 105             | \$9,622,287.41                          | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              |                | 105             | \$9,622,287.41                          | 100% 0           | \$0.00 | 0                         | \$0.00                  |      |
| 31372DAL0          | Unavailable    | 126             | \$13,924,638.40                         | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              |                | 126             | \$13,924,638.40                         | 100% 0           |        | 0                         | \$0.00                  |      |
| 212725 ANG         | 77 '1 1 1      | 1.00            | Φ1 C 070 C52 20                         | 1000 0           | Φ0.00  | NAO                       | ¢0.00                   | N.T. |
| 31372DAM8          | Unavailable    | 160             | \$16,872,653.38                         | 100% 0           |        | NA 0                      | \$0.00                  | N    |
| <u>Total</u>       |                | 160             | \$16,872,653.38                         | 100% 0           | \$0.00 | 0                         | \$0.00                  |      |
| 31372DAW6          | Unavailable    | 175             | \$14,203,177.46                         | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              |                | 175             | \$14,203,177.46                         | 100% 0           | \$0.00 | 0                         | \$0.00                  |      |
| 31372DB54          | Unavailable    | 17              | ¢2 022 222 22                           | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              | Ullavaliable   | 17              | \$2,022,233.33<br><b>\$2,022,233.33</b> | 100% 0           |        | 0                         | \$0.00<br><b>\$0.00</b> | N    |
| lotai              |                | 1/              | φ2,022,233.33                           | 100 /6 0         | φυ.υυ  |                           | φυ.υυ                   |      |
| 31372DB88          | Unavailable    | 7               | \$1,006,633.19                          | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              |                | 7               | \$1,006,633.19                          | 100% 0           |        | 0                         | \$0.00                  |      |
|                    |                |                 |   |                  |        |                           |                         |      |
| 31372DB96          | Unavailable    | 11              | \$1,009,957.99                          | 100% 0           | 1      | NA 0                      | \$0.00                  | N    |
| Total              |                | 11              | \$1,009,957.99                          | 100% 0           | \$0.00 | 0                         | \$0.00                  |      |
| 31372DBK1          | Unavailable    | 21              | \$1,993,784.95                          | 100% 0           | \$0.00 | NA 0                      | \$0.00                  | N    |
| Total              |                | 21              | \$1,993,784.95                          | 100% 0           | \$0.00 | 0                         | \$0.00                  |      |
| 21272DDL 0         | I Ingresitehte | 11              | ¢1 012 712 04                           | 10007 0          | \$0.00 | NAO                       | \$0.00                  | N.T  |
| 31372DBL9<br>Total | Unavailable    | 11<br><b>11</b> | \$1,013,712.94<br><b>\$1,013,712.94</b> | 100% 0<br>100% 0 |        | NA 0<br>0                 | \$0.00<br><b>\$0.00</b> | N    |
| l Utai             |                | 11              | φ1,013,/12.94                           | 100%             | φυ.υυ  |                           | φυ.υυ                   |      |
|                    |                |                 |   |                  |        |                           |                         |      |

| ,         |             | , , |                                  |          |               |                | -             |    |
|-----------|-------------|-----|----------------------------------|----------|---------------|----------------|---------------|----|
| 31372DBM7 | Unavailable | 12  | \$1,018,662.10                   | 100% 0   | · ·           | NA 0           | \$0.00        | N  |
| Total     |             | 12  | \$1,018,662.10                   | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 21272DDN5 | TT 11 1 1   | 10  | ¢1 002 022 15                    | 1000     | <b>\$0.00</b> | NT A O         | <b>\$0.00</b> | ** |
| 31372DBN5 | Unavailable | 10  | \$1,003,022.15                   | 100% 0   |               | NA 0           | \$0.00        | N  |
| Total     |             | 10  | \$1,003,022.15                   | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31372DCP9 | Unavailable | 19  | \$2,015,056.41                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total     |             | 19  | \$2,015,056.41                   | 100% 0   |               | 0              | \$0.00        |    |
|           |             |     |                                  |          |               |                |               |    |
| 31372DD52 | Unavailable | 8   | \$1,022,060.00                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total     |             | 8   | \$1,022,060.00                   | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 212555    |             |     | <b>42.212.2</b>                  | 1000     | A             | **.            | A = -         |    |
| 31372DD86 | Unavailable | 29  | \$3,348,323.22                   | 100% 0   | 1             | NA 0           | \$0.00        | N  |
| Total     |             | 29  | \$3,348,323.22                   | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31372DEE2 | Unavailable | 19  | \$2,000,890.26                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total     | Chavanaoic  | 19  | \$2,000,890.26                   | 100% 0   |               | 0              | \$0.00        | 11 |
|           |             |     | Ψ <b>=</b> ,000,0000. <b>=</b> 0 | 100 /0 0 | Ψ0.00         |                | Ψ0.00         |    |
| 31372DEK8 | Unavailable | 15  | \$1,997,823.69                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total     |             | 15  | \$1,997,823.69                   | 100% 0   | \$0.00        | 0              | \$0.00        |    |
|           |             |     |                                  |          |               |                |               |    |
| 31372DEM4 | Unavailable | 17  | \$2,028,850.00                   | 100% 0   | · ·           | NA 0           | \$0.00        | N  |
| Total     |             | 17  | \$2,028,850.00                   | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31372DНJ8 | Unavailable | 10  | \$1,004,407.20                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total     | Chavanaoic  | 10  | \$1,004,407.20                   | 100% 0   | · ·           | 0              | \$0.00        | 11 |
|           |             | 10  | Ψ±900 19 10 1 0 20               | 100 /0 0 | ΨΟ•ΟΟ         |                | ΨΟ•ΟΟ         |    |
| 31372DL38 | Unavailable | 41  | \$5,005,970.13                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total     |             | 41  | \$5,005,970.13                   | 100% 0   |               | 0              | \$0.00        |    |
|           |             |     |                                  |          |               |                |               |    |
| 31372DLZ7 | Unavailable | 27  | \$2,507,973.55                   | 100% 0   |               | NA 0           | \$0.00        | N  |
| Total     |             | 27  | \$2,507,973.55                   | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 21272770  | **          |     | #1 00 <b>=</b> 011 55            | 100~     | <b>\$0.00</b> | <b>3</b> 7.4.0 | <b>#</b> 0.00 |    |
| 31372DP83 | Unavailable | 8   | \$1,007,841.33                   | 100% 0   | 1             | NA 0           | \$0.00        | N  |
| Total     |             | 8   | \$1,007,841.33                   | 100% 0   | \$0.00        | 0              | \$0.00        |    |
| 31372DPP5 | Unavailable | 36  | \$4,502,008.27                   | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total     | J.M. MIMOIO | 36  | \$4,502,008.27                   | 100% 0   | 1             | 0              | \$0.00        | 11 |
|           |             |     | . , ,                            |          |               |                | 1 - 7 - 7     |    |
| 31372DPQ3 | Unavailable | 331 | \$34,227,760.22                  | 100% 0   | \$0.00        | NA 0           | \$0.00        | N  |
| Total     |             | 331 | \$34,227,760.22                  | 100% 0   | \$0.00        | 0              | \$0.00        |    |
|           |             |     |                                  |          |               |                |               |    |
| 31372DPR1 | Unavailable | 116 | \$10,877,157.51                  | 100% 0   | 1             | NA 0           | \$0.00        | N  |
| Total     |             | 116 | \$10,877,157.51                  | 100% 0   | \$0.00        | 0              | \$0.00        |    |
|           | 1           | 1   |                                  | 1        | 1             | 1 1            |               |    |

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|                    |                 |                 | <u>-</u>                                |                  |                         |               |                         |          |
|--------------------|-----------------|-----------------|---|------------------|-------------------------|---------------|-------------------------|----------|
| 31372DPS9          | Unavailable     | 57              | \$6,104,917.92                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 57              | \$6,104,917.92                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 |   |                  |                         |               |                         |          |
| 31372DPT7          | Unavailable     | 21              | \$1,999,585.02                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 21              | \$1,999,585.02                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 |   |                  |                         |               |                         |          |
| 31372DPX8          | Unavailable     | 143             | \$14,470,525.99                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 143             | \$14,470,525.99                         | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 21252001/5         | 77 '1 1 1       | 1.5             | Ф2 024 250 00                           | 1000/ 0          | <b>#0.00</b>            | <b>N</b> TA 0 | Φ0.00                   | <b>.</b> |
| 31372DQK5          | Unavailable     | 15<br><b>15</b> | \$2,024,250.00                          | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0     | \$0.00                  | N        |
| Total              |                 | 15              | \$2,024,250.00                          | 100% 0           | \$0.00                  | U             | \$0.00                  |          |
| 31372DR57          | Unavailable     | 24              | \$2,511,792.02                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              | Chavanaore      | 24              | \$2,511,792.02                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | - '      |
| 2 0001             |                 |                 | <del>+2,011,112,02</del>                | 10070            | φοιοσ                   |               | φοίο σ                  |          |
| 31372DR65          | Unavailable     | 73              | \$7,004,952.69                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 73              | \$7,004,952.69                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 |   |                  |                         |               |                         |          |
| 31372DR73          | Unavailable     | 23              | \$3,064,384.74                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 23              | \$3,064,384.74                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 |   |                  |                         |               |                         |          |
| 31372DR99          | Unavailable     | 74              | \$7,427,248.32                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 74              | \$7,427,248.32                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 |   |                  |                         |               |                         |          |
| 31372DRN8          | Unavailable     | 67              | \$6,001,953.98                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 67              | \$6,001,953.98                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 21272DCA5          | T.In arrailable | 1.4             | ¢1 041 164 51                           | 1000/ 0          | \$0.00                  | NAO           | \$0.00                  | N        |
| 31372DSA5<br>Total | Unavailable     | 14<br><b>14</b> | \$1,841,164.51<br><b>\$1,841,164.51</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0     | \$0.00<br><b>\$0.00</b> | N        |
| lotai              |                 | 14              | \$1,041,104.31                          | 100 70 0         | φυ.υυ                   | U U           | φυ.υυ                   |          |
| 31372DSB3          | Unavailable     | 10              | \$1,115,940.26                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              | Chavanaore      | 10              | \$1,115,940.26                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | - 1      |
| 1 0 0 0 1          |                 | 10              | \$1,110,5 TOVEO                         | 10070            | φοιοσ                   |               | φοίο σ                  |          |
| 31372DSD9          | Unavailable     | 26              | \$2,178,749.71                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 26              | \$2,178,749.71                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 | , ,                                     |                  |                         |               |                         |          |
| 31372DVA1          | Unavailable     | 47              | \$5,002,202.22                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 47              | \$5,002,202.22                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 |   |                  |                         |               |                         |          |
| 31372DYN0          | Unavailable     | 13              | \$1,048,138.93                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 13              | \$1,048,138.93                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 |   |                  |                         |               |                         |          |
| 31372DYU4          | Unavailable     | 42              | \$5,037,197.00                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total              |                 | 42              | \$5,037,197.00                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|                    |                 |                 |   |                  |                         |               |                         |          |

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|---------------------------------------|----------------|-----------------|---|------------------|---------------|--------|-----------|--------------|
| 31372DYV2                             | Unavailable    | 99              | \$10,447,265.48                         | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 99              | \$10,447,265.48                         | 100% 0           | \$0.00        | 0      | \$0.00    |              |
| 21272071.2                            | TT'1 11        | 0               | ¢1.011.200.00                           | 1000             | ΦΩ ΩΩ         | NTA O  | ¢0.00     | <b>3.</b> T  |
| 31372DZL3                             | Unavailable    | 8               | \$1,011,200.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 8               | \$1,011,200.00                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
| 31372EA20                             | Unavailable    | 9               | \$1,010,569.18                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 9               | \$1,010,569.18                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
|                                       |                |                 |   |                  |               |        |           |              |
| 31372EAU8                             | Unavailable    | 22              | \$2,532,450.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 22              | \$2,532,450.00                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
| 212725 AVG                            | TT '1 11       | 22              | Φ2.520.200.00                           | 1000             | ¢0.00         | NIA    | ¢0.00     | <b>3</b> . T |
| 31372EAV6                             | Unavailable    | 23              | \$2,529,200.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 23              | \$2,529,200.00                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
| 31372EAX2                             | Unavailable    | 23              | \$2,498,359.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 23              | \$2,498,359.00                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
|                                       |                |                 |   |                  |               |        |           |              |
| 31372EAY0                             | Unavailable    | 17              | \$2,013,375.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 17              | \$2,013,375.00                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
| 31372EAZ7                             | Unavailable    | 25              | \$2,513,350.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 25              | \$2,513,350.00                          | 100% 0           | \$0.00        | 0      | \$0.00    | - \          |
| 212525                                | **             | 20              | <b>0.525</b> 511 53                     | 1000             | <b>#</b> 0.00 | N. ( ) | ф0,00     |              |
| 31372EC28                             | Unavailable    | 38              | \$3,527,611.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 38              | \$3,527,611.00                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
| 31372EC44                             | Unavailable    | 41              | \$3,815,956.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 41              | \$3,815,956.00                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
|                                       |                |                 |   |                  |               |        |           |              |
| 31372EC51                             | Unavailable    | 15              | \$1,358,184.96                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 15              | \$1,358,184.96                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
| 31372ECW2                             | Unavailable    | 13              | \$1,500,400.00                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 | Onavanauic     | 13              | \$1,500,400.00<br>\$1,500,400.00        | 100% 0           | \$0.00        | 0      | \$0.00    | 11           |
| 1 0 6 6 1                             |                | 13              | ψ1,200,400.00                           | 100 /0 0         | ΨΟ•ΟΟ         |        | Ψ0.00     |              |
| 31372ECX0                             | Unavailable    | 21              | \$2,210,682.77                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 21              | \$2,210,682.77                          | 100% 0           | \$0.00        | 0      | \$0.00    |              |
| 2127256772                            | 77 '111        |                 | ΦΕ 70.C COO 10                          | 100%             | ф0,00         | NIA    | Φ0.00     | 3.7          |
| 31372ECY8                             | Unavailable    | 57<br><b>57</b> | \$5,706,608.13                          | 100% 0<br>100% 0 | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 |                | 5/              | \$5,706,608.13                          | 100%             | \$0.00        | 0      | \$0.00    |              |
| 31372ED27                             | Unavailable    | 16              | \$1,001,730.47                          | 100% 0           | \$0.00        | NA 0   | \$0.00    | N            |
| Total                                 | C Ha , allaute | 16              | \$1,001,730.47                          | 100% 0           | \$0.00        | 0      | \$0.00    | 1            |
|                                       |                |                 | , |                  | 7 - 70 0      |        | 7 2 2 0 0 |              |

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|---------------------------------------|---------------|-------------------|------------------------------------|---------------|--------------------------|---|-------------------------|-----|
| 31372EDR2                             | Unavailable   | 17                | \$845,329.36                       | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 17                | \$845,329.36                       | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
| 212725577                             | 77 1111       | 1.00              | ¢14.055.000.44                     | 1000          | Φ0.00                    | NTA O                                       | Φ0.00                   | 3.7 |
| 31372EDY7                             | Unavailable   | 160               | \$14,955,669.44                    | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 160               | \$14,955,669.44                    | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
| 31372EEH3                             | Unavailable   | 16                | \$1,501,137.03                     | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 | S Hu , unuoie | 16                | \$1,501,137.03                     | 100% 0        | \$0.00                   | 0   | \$0.00                  | 11  |
|                                       |               |                   | <del>+ 1,2 • 1,12 · 100</del>      | 200700        | 70.00                    |   | 40.00                   |     |
| 31372EEM2                             | Unavailable   | 198               | \$22,018,800.88                    | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 198               | \$22,018,800.88                    | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
|                                       |               |                   |                                    |               |                          |   |                         |     |
| 31372EF41                             | Unavailable   | 22                | \$2,016,850.00                     | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 22                | \$2,016,850.00                     | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
| 31372EFL3                             | Unavailable   | 103               | \$12,759,806.92                    | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 | Ullavallaule  | 103               | \$12,759,806.92<br>\$12,759,806.92 | 100% 0        | \$0.00<br>\$ <b>0.00</b> | 0   | \$0.00                  | 11  |
| 10441                                 |               | 103               | Ψ12,107,000.72                     | 100 /0 0      | ΨΟ•ΟΟ                    |   | ΨΟ•ΟΟ                   |     |
| 31372EFM1                             | Unavailable   | 118               | \$11,245,596.01                    | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 118               | \$11,245,596.01                    | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
|                                       |               |                   |                                    |               |                          |   |                         |     |
| 31372EH80                             | Unavailable   | 8                 | \$1,024,787.53                     | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 8                 | \$1,024,787.53                     | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
| 212725177                             | ** ***        |                   | Φ <b>7</b> 024 225 53              | 1000          | 40.00                    | N. 4   0                                    | 40.00                   |     |
| 31372EK78                             | Unavailable   | 44                | \$5,034,206.60                     | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 44                | \$5,034,206.60                     | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
| 31372EKX1                             | Unavailable   | 34                | \$4,361,897.42                     | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 | Jan. Himore   | 34                | \$4,361,897.42                     | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
|                                       |               |                   | · / /·· · =                        |               |                          |   |                         |     |
| 31372EL85                             | Unavailable   | 30                | \$3,652,619.87                     | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 30                | \$3,652,619.87                     | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
|                                       |               |                   |                                    |               |                          |   |                         |     |
| 31372EL93                             | Unavailable   | 109               | \$12,777,900.05                    | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 109               | \$12,777,900.05                    | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
| 21272ELD2                             | Unavailable   | 267               | \$20 144 022 27                    | 100% 0        | \$0.00                   | NIA O                                       | \$0.00                  | N.T |
| 31372ELR3<br>Total                    | Unavanable    | 267<br><b>267</b> | \$30,144,022.37<br>\$30,144,022,37 | 100% 0        | \$0.00<br><b>\$0.00</b>  | NA 0<br>0                                   | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                                |               | 20/               | \$30,144,022.37                    | 100% 0        | <b>\$0.00</b>            | <u>                                    </u> | <b>Φυ.υυ</b>            |     |
| 31372ELS1                             | Unavailable   | 121               | \$13,814,449.24                    | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 | Charanaoic    | 121               | \$13,814,449.24                    | 100% 0        | \$0.00                   | 0   | \$0.00                  | 11  |
| - 7                                   |               |                   | r == y== -y> v <b>=</b> •          | = = = 7.0   3 | + 000                    |   | + 0.00                  |     |
| 31372ELT9                             | Unavailable   | 59                | \$7,638,380.36                     | 100% 0        | \$0.00                   | NA 0  | \$0.00                  | N   |
| Total                                 |               | 59                | \$7,638,380.36                     | 100% 0        | \$0.00                   | 0   | \$0.00                  |     |
|                                       |               |                   |                                    |               |                          |   |                         |     |

| ,                                       |                 |                 |   |                  | •      |           |                         |      |
|---|-----------------|-----------------|---|------------------|--------|-----------|-------------------------|------|
| 31372ELU6                               | Unavailable     | 42              | \$5,056,899.89                          | 100% 0           |        | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 42              | \$5,056,899.89                          | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31372ELX0                               | Unavailable     | 49              | \$5,650,197.72                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total                                   | Unavanable      | 49              | \$5,650,197.72                          | 100% 0           |        | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| างเลา                                   |                 | 49              | φ3,U3U,191.12                           | 100% 0           | φυ.υυ  |           | φυ.υυ                   |      |
| 31372ELY8                               | Unavailable     | 205             | \$22,273,755.43                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 205             | \$22,273,755.43                         | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31372ELZ5                               | Unavailable     | 87              | \$8,603,408.25                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total                                   | Chavanaoic      | 87              | \$8,603,408.25                          | 100% 0           |        | 0         | \$0.00                  | 11   |
|   |                 |                 | + 0,000,000                             |                  | 7 0000 |           | 7 2 2 2                 |      |
| 31372EM76                               | Unavailable     | 41              | \$3,493,817.42                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 41              | \$3,493,817.42                          | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|   |                 |                 |   | 40               |        |           | 4                       | _    |
| 31372EM84                               | Unavailable     | 38              | \$3,133,554.84                          | 100% 0           |        | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 38              | \$3,133,554.84                          | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31372EMG6                               | Unavailable     | 22              | \$2,478,001.23                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total                                   | Chavanaoic      | 22              | \$2,478,001.23<br>\$2,478,001.23        | 100% 0           | · · ·  | 0         | \$0.00                  | 11   |
| , |                 |                 | ,-,···,•••••                            | _00700           | 42.00  |           | 40.00                   |      |
| 31372EMH4                               | Unavailable     | 12              | \$1,396,138.14                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 12              | \$1,396,138.14                          | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 21272EMM2                               | TTe 200251-1-1- | 1 1             | ¢1 701 110 24                           | 10007.0          | \$0.00 | NTA O     | \$0.00                  | N.T. |
| 31372EMM3<br>Total                      | Unavailable     | 14<br><b>14</b> | \$1,781,112.34<br><b>\$1,781,112.34</b> | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utai                                  |                 | 14              | φ1,/01,112.34                           | 100700           | φυ.υυ  |           | φυ.υυ                   |      |
| 31372EMN1                               | Unavailable     | 46              | \$5,122,479.24                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 46              | \$5,122,479.24                          | 100% 0           |        | 0         | \$0.00                  |      |
|   |                 |                 |   |                  |        |           |                         |      |
| 31372EMQ4                               | Unavailable     | 12              | \$1,305,328.78                          | 100% 0           |        | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 12              | \$1,305,328.78                          | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 21272EMN/7                              | I In assatiants | 20              | ¢2 002 421 00                           | 1000/ 0          | \$0.00 | NIAO      | \$0.00                  | N.T  |
| 31372EMY7<br>Total                      | Unavailable     | 30<br><b>30</b> | \$2,803,421.80<br>\$2,803,421.80        | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| างเลา                                   |                 | 30              | φ <b>2,003,421.00</b>                   | 100%             | φυ.υυ  |           | φυ.υυ                   |      |
| 31372EPF5                               | Unavailable     | 150             | \$13,253,240.34                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 150             | \$13,253,240.34                         | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|   |                 |                 |   |                  |        |           |                         |      |
| 31372EQX5                               | Unavailable     | 167             | \$18,089,980.47                         | 100% 0           |        | NA 0      | \$0.00                  | N    |
| Total                                   |                 | 167             | \$18,089,980.47                         | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31372EOV3                               | Unavailable     | 80              | \$8,990,119.49                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| 31372EQY3<br>Total                      | Uliavaliable    | 80              | \$8,990,119.49<br>\$8,990,119.49        | 100% 0           |        | 0         | \$0.00<br><b>\$0.00</b> | 1N   |
| 1 7641                                  |                 | 00              | ψυ, 220, 112, 72                        | 100 /0 0         | ΨΨ•Ψ   |           | ψυ•υυ                   |      |

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| 31372ERW6                             | Unavailable   | 89  | \$9,807,047.92                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
|---------------------------------------|---------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|-----|
| Total                                 |               | 89  | \$9,807,047.92                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 212505                                | **            |     | <b>** ** ** ** ** ** ** **</b>   | 10000    | 40.00                   |      | 40.0-                   |     |
| 31372ET38                             | Unavailable   | 63  | \$4,497,199.38                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 63  | \$4,497,199.38                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372ET46                             | Unavailable   | 89  | \$6,373,889.37                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 | Onavanaoic    | 89  | \$6,373,889.37                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| Total                                 |               | 07  | φυ,575,662.57                    | 100 /6 0 | φυ.υυ                   |      | φυ.υυ                   |     |
| 31372ET53                             | Unavailable   | 118 | \$8,918,656.61                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 118 | \$8,918,656.61                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                                       |               |     |                                  |          |                         |      |                         |     |
| 31372ET61                             | Unavailable   | 16  | \$1,615,004.05                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 16  | \$1,615,004.05                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372ET79                             | Unavailable   | 17  | \$1,234,857.19                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 | Ullavallaule  | 17  | \$1,234,857.19<br>\$1,234,857.19 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11  |
| 10441                                 |               | 1/  | Ψ1,207,001.17                    | 100 /0 0 | φυ.υυ                   |      | ψυ.υυ                   |     |
| 31372EWJ9                             | Unavailable   | 56  | \$6,046,145.98                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 56  | \$6,046,145.98                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                                       |               |     |                                  |          |                         |      |                         |     |
| 31372EYE8                             | Unavailable   | 22  | \$1,012,172.93                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 22  | \$1,012,172.93                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 242555                                |               |     | <b>A</b> =00.5                   | 40000    | 40 <b>-</b> 2 2 2 - 2   |      | Ac -                    | _   |
| 31372EYF5                             | Unavailable   | 16  | \$709,280.33                     | 100% 2   | \$8,736.53              | NA 0 | \$0.00                  | N   |
| Total                                 |               | 16  | \$709,280.33                     | 100% 2   | \$8,736.53              | 0    | \$0.00                  |     |
| 31372EYG3                             | Unavailable   | 11  | \$599,244.26                     | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 | Silu (ulluole | 11  | \$599,244.26                     | 100% 0   | \$0.00                  | 0    | \$ <b>0.00</b>          | 11  |
| , , , , , , , , , , , , , , , , , , , |               |     | +y • •••••                       |          | 4000                    |      | 40.00                   |     |
| 31372EYJ7                             | Unavailable   | 70  | \$4,739,869.81                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 70  | \$4,739,869.81                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                                       |               |     |                                  |          |                         |      |                         |     |
| 31372EYK4                             | Unavailable   | 82  | \$5,817,100.92                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 82  | \$5,817,100.92                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372F4N8                             | Unavailable   | 11  | \$1,421,029.68                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N.T |
| Total                                 | Uliavallable  | 11  | \$1,421,029.68<br>\$1,421,029.68 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal                                |               | 11  | φ1, <del>4</del> 21,027.0δ       | 100 70 0 | φυ.υυ                   |      | φυ.υυ                   |     |
| 31372FA35                             | Unavailable   | 130 | \$14,899,958.97                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 130 | \$14,899,958.97                  | 100% 0   | \$0.00                  | 0    | \$0.00                  | - , |
|                                       |               |     |                                  |          |                         |      |                         |     |
| 31372FA43                             | Unavailable   | 72  | \$7,405,709.77                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                                 |               | 72  | \$7,405,709.77                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                                       |               |     |                                  | 11       |                         |      |                         |     |

| 31372FAZ4 | Unavailable  | 13  | \$1,199,100.00  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
|-----------|--------------|-----|-----------------|----------|--------------------------|------|------------------|-----|
| Total     |              | 13  | \$1,199,100.00  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|           |              |     |                 |          |                          |      |                  |     |
| 31372FBD2 | Unavailable  | 21  | \$2,194,150.00  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 21  | \$2,194,150.00  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31372FBH3 | Unavailable  | 22  | \$2.720.050.00  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
|           | Ullavallable | 22  | \$2,729,050.00  | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br>\$0.00 | N   |
| Total     |              | 22  | \$2,729,050.00  | 100% 0   | \$0.00                   | U    | \$0.00           |     |
| 31372FS28 | Unavailable  | 101 | \$11,542,716.18 | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 101 | \$11,542,716.18 | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|           |              |     | ** ** ** **     |          | ***                      |      | ***              |     |
| 31372FS77 | Unavailable  | 17  | \$2,014,631.97  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 17  | \$2,014,631.97  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31372FSZ5 | Unavailable  | 143 | \$15,788,734.45 | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     | Charanaoic   | 143 | \$15,788,734.45 | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|           |              |     | ,,,,            |          | 7 3 3 3                  |      | 7 000 0          |     |
| 31372FUK5 | Unavailable  | 29  | \$1,930,746.36  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 29  | \$1,930,746.36  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|           |              |     |                 |          |                          |      |                  |     |
| 31372FUL3 | Unavailable  | 30  | \$1,883,637.13  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 30  | \$1,883,637.13  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31372FV57 | Unavailable  | 16  | \$1,028,429.98  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     | Ullavallaule | 16  | \$1,028,429.98  | 100% 0   | \$0.00                   | 0    | \$0.00           | 11  |
| Iotai     |              | 10  | \$1,020,427.70  | 100 /6 0 | Ψ0.00                    |      | Ψ0.00            |     |
| 31372FV65 | Unavailable  | 60  | \$3,899,032.16  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 60  | \$3,899,032.16  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|           |              |     |                 |          |                          |      |                  |     |
| 31372FV73 | Unavailable  | 120 | \$6,992,532.91  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 120 | \$6,992,532.91  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|           |              |     |                 | 107.11   | A = 1                    |      |                  |     |
| 31372FZ79 | Unavailable  | 30  | \$2,245,183.02  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 30  | \$2,245,183.02  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31372GBX6 | Unavailable  | 107 | \$4,901,748.43  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 107 | \$4,901,748.43  | 100% 0   | \$0.00                   | 0    | \$0.00           | - ' |
|           |              |     | , , . = ,       |          | , 272                    |      | , 2222           |     |
| 31373RTG9 | Unavailable  | 32  | \$3,004,706.26  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 32  | \$3,004,706.26  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|           |              |     |                 |          |                          |      |                  |     |
| 31373RTH7 | Unavailable  | 29  | \$2,985,950.00  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total     |              | 29  | \$2,985,950.00  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 1         | Ī            | 1   |                 | 1 1      |                          | 1 1  |                  |     |

| 313615QC3                 | Unavailable | 907        | \$83,366,985.55                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
|---------------------------|-------------|------------|--|----------|-------------------------|-----------|-------------------------|------|
| Total                     |             | 907        | \$83,366,985.55                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |             |            |  |          |                         |           |                         |      |
| 313615QE9                 | Unavailable | 575        |  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 575        | \$48,254,847.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 313615UP9                 | Unavailable | 927        | \$102,059,162.89                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | Chavanaoic  | 927        | \$102,059,162.89                         | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 11 |
| 10001                     |             | 72.        | ψ10 <b>2,</b> 003,10 <b>2.</b> 03        | 100 /0 0 | Ψοτου                   |           | φοισσ                   |      |
| 313615UQ7                 | Unavailable | 7,354      | \$812,433,573.71                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 7,354      | \$812,433,573.71                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 2126151152                | Unavailable | 10.549     | \$1,082,634,694.64                       | 100% 0   | 90.00                   | NIA O     | 00.02                   | N    |
| 313615US3<br><b>Total</b> | Unavanable  |            | \$1,082,634,694.64<br>\$1,082,634,694.64 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otai                    |             | 10,548     | \$1,082,034,094.04                       | 100% 0   | \$U.UU                  | U         | <b>\$0.00</b>           |      |
| 313615UV6                 | Unavailable | 2,006      | \$200,494,203.14                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 2,006      | \$200,494,203.14                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |             |            |  |          |                         |           |                         |      |
| 31365EC27                 | Unavailable | 71         | \$10,000,240.31                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 71         | \$10,000,240.31                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31365EC68                 | Unavailable | 536        | \$50,015,573.56                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 536        |  | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |             |            |  |          |                         |           |                         |      |
| 31365ECF8                 | Unavailable | 945        |  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 945        | \$100,051,399.34                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 31365EDA8                 | Unavailable | 73         | \$10,091,400.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 73         |  | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |             |            |  |          |                         |           |                         |      |
| 31365EDH3                 | Unavailable | 129        | \$13,552,377.83                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 129        | \$13,552,377.83                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21265EDD5                 | Unavailable | 154        | ¢12.661.017.76                           | 100% 0   | \$0.00                  | NAO       | \$0.00                  | NI   |
| 31365EDP5<br>Total        | Unavanable  | 154<br>154 |  | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| lotai                     |             | 154        | \$13,001,917.70                          | 100%     | <b>Φυ.υυ</b>            | U         | <b>\$0.00</b>           |      |
| 31366PAA5                 | Unavailable | 22         | \$1,960,685.89                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 22         | \$1,960,685.89                           | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |             |            |  |          |                         |           |                         |      |
| 31366PAB3                 | Unavailable | 10         |  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 10         | \$980,478.24                             | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 2126067774                | **          |            | фс 007 c10 07                            | 100%     | <b>#</b> 0.00           | NI A      | Φ0.00                   |      |
| 31369CKV4                 | Unavailable | 69         |  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |             | 69         | \$6,095,619.87                           | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |             |            |  |          |                         |           |                         |      |

|            |             |      |                                  |          | -                       |       |                          |     |
|------------|-------------|------|----------------------------------|----------|-------------------------|-------|--------------------------|-----|
| 31369CKW2  | Unavailable | 22   | \$2,138,051.32                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 22   | \$2,138,051.32                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|            |             |      |                                  |          |                         |       |                          |     |
| 31369FTK2  | Unavailable | 13   | \$1,493,713.77                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 13   | \$1,493,713.77                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|            |             | 1.0  | *** 0.5= 5=0.05                  | 100110   | +0.00                   |       | +0.00                    |     |
| 31369FTL0  | Unavailable | 19   | \$1,967,630.06                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 19   | \$1,967,630.06                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31369FTM8  | Unavailable | 15   | \$1,814,118.93                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 15   | \$1,814,118.93                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|            |             |      |                                  |          |                         |       |                          |     |
| 31369FTR7  | Unavailable | 16   | \$1,513,356.90                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 16   | \$1,513,356.90                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|            |             |      |                                  |          |                         |       |                          |     |
| 31369FTS5  | Unavailable | 11   | \$1,005,649.33                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 11   | \$1,005,649.33                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31369FTW6  | Unavailable | 7    | \$1,016,300.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      | Unavanable  | 7    | \$1,016,300.00<br>\$1,016,300.00 | 100% 0   | \$0.00                  | 0     | \$0.00                   | N   |
| lotai      |             | ,    | \$1,010,300.00                   | 100 % 0  | φυ.υυ                   | U     | φυ.υυ                    |     |
| 31369QFY3  | Unavailable | 13   | \$1,564,975.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 13   | \$1,564,975.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|            |             |      |                                  |          |                         |       |                          |     |
| 31370EJ80  | Unavailable | 82   | \$9,969,492.91                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 82   | \$9,969,492.91                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|            |             |      |                                  |          |                         |       |                          |     |
| 31370J4X0  | Unavailable | 17   | \$1,996,574.11                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 17   | \$1,996,574.11                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31370J4Z5  | Unavailable | 61   | \$5,474,349.93                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      | Chavanaoic  | 61   | \$5,474,349.93                   | 100% 0   | \$0.00                  | 0     | \$0.00                   | 11  |
|            |             |      | , , , , , , , , , ,              |          | 1 2 2 2 2               |       | , , , , ,                |     |
| 31370K6P2  | Unavailable | 12   | \$1,010,330.56                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 12   | \$1,010,330.56                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|            |             |      |                                  |          |                         |       |                          |     |
| 31370L5H9  | Unavailable | 23   | \$1,913,162.08                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 23   | \$1,913,162.08                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 2127002376 | 77 '111     | 10   | Φ <b>2</b> 005 000 C0            | 10007    | 60.00                   | NTA C | \$0.00                   | 3.7 |
| 31370P2Y6  | Unavailable | 18   | \$2,005,988.60                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      |             | 18   | \$2,005,988.60                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31370PME8  | Unavailable | 43   | \$5,407,814.19                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total      | Unavanault  | 43   | \$5,407,814.19<br>\$5,407,814.19 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$ <b>0.00</b> | 11  |
| 1 otal     |             | 77.3 | φυ,τυ/,014.17                    | 100 /0 0 | φυ.υυ                   | -     | φυ•υυ                    |     |

|              | 1   | ,   |  |          |                         |       |                         |      |
|--------------|---|-----|--|----------|-------------------------|-------|-------------------------|------|
| 31370QQD4    | Unavailable   | 18  | \$2,012,197.61                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 18  | \$2,012,197.61                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 21270DCV0    | TT 11 1 1   | (1  | ¢5 001 577 20                                    | 10007 0  | ф <b>л</b> 00           | NTA O | ¢0.00                   | 3.7  |
| 31370R6K8    | Unavailable   | 61  | \$5,091,576.38                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 61  | \$5,091,576.38                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370R6L6    | Unavailable   | 58  | \$4,969,897.69                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 58  | \$4,969,897.69                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | ,    |
|              |   |     |  |          |                         |       |                         |      |
| 31370RE86    | Unavailable   | 16  | \$1,414,416.56                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 16  | \$1,414,416.56                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 212700 A E 5 | 77 111  | 50  | Φ5 010 262 01                                    | 100%     | <b>#</b> 0.00           | NIA   | Φ0.00                   | 3.7  |
| 31370SAE5    | Unavailable   | 52  | \$5,010,362.01                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 52  | \$5,010,362.01                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370SAF2    | Unavailable   | 59  | \$5,084,243.43                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | 2 0 | 59  | \$5,084,243.43                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | - 1  |
|              |   |     | . , , ,  |          |                         |       |                         |      |
| 31370SAG0    | Unavailable   | 61  | \$5,021,019.87                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 61  | \$5,021,019.87                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370SAH8    | Unavailable   | 56  | \$5,054,361.14                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | Ullavallaule  | 56  | \$5,054,361.14                                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 11   |
| 1 otal       |   | 30  | <b>Ф</b> З, <b>U</b> З <b>4</b> ,З <b>U</b> 1.14 | 100 70 0 | φυ.υυ                   | U     | φυ.υυ                   |      |
| 31370SAP0    | Unavailable   | 36  | \$3,953,723.20                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 36  | \$3,953,723.20                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 212706 A D C | TT'1 11   | 40  | ¢4 041 605 00                                    | 10007 0  | ¢0.00                   | NTA O | ¢0.00                   | N. T |
| 31370SAR6    | Unavailable   | 48  | \$4,941,625.80                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 48  | \$4,941,625.80                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370SAS4    | Unavailable   | 41  | \$5,082,395.69                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 41  | \$5,082,395.69                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|              |   |     |  |          |                         |       |                         |      |
| 31370SLE3    | Unavailable   | 20  | \$1,990,963.97                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 20  | \$1,990,963.97                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31370SLH6    | Unavailable   | 10  | \$1,011,865.10                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N.T  |
| Total        | Uliavallable  | 10  | \$1,011,865.10<br>\$1,011,865.10                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N    |
| 1 otal       |   | 10  | φ1,011,003.10                                    | 100%     | φ <b>υ.υυ</b>           | - Ju  | φυ.υυ                   |      |
| 31370SLK9    | Unavailable   | 9   | \$1,006,868.82                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 9   | \$1,006,868.82                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|              |   |     |  |          |                         |       |                         |      |
| 31370SLL7    | Unavailable   | 9   | \$1,003,866.36                                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |   | 9   | \$1,003,866.36                                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 1            |   | i I |  | 1 1      |                         | 1 1   |                         |      |

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| 31370SLT0    | Unavailable | 9               | \$1,005,660.43                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
|--------------|-------------|-----------------|--|----------|--------|-------|--------|-----|
| Total        |             | 9               | \$1,005,660.43                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|              |             |                 |  |          |        |       |        |     |
| 31370SXM2    | Unavailable | 8               | \$1,002,850.00                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 8               | \$1,002,850.00                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 212707517    | TT          | 50              | ¢5 004 257 42                            | 10007.0  | ¢0.00  | NIA O | ¢0.00  | NI  |
| 31370TFJ7    | Unavailable | 52<br><b>52</b> | \$5,004,257.43                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 52              | \$5,004,257.43                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370TFK4    | Unavailable | 60              | \$6,612,031.90                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 60              | \$6,612,031.90                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 21270TEM0    | TT          | 0.1             | \$9.20 <i>C</i> 472.4 <i>C</i>           | 1000/ 0  | ¢0.00  | NIA O | ¢0.00  | N.T |
| 31370TFM0    | Unavailable | 81              | \$8,396,473.46                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| <u>Total</u> |             | 81              | \$8,396,473.46                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370UJ92    | Unavailable | 19              | \$1,647,520.99                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 19              | \$1,647,520.99                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|              |             |                 |  |          |        |       |        |     |
| 31370VU48    | Unavailable | 23              | \$1,815,932.13                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 23              | \$1,815,932.13                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370VU55    | Unavailable | 30              | \$1,835,929.68                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        | Chavanacie  | 30              | \$1,835,929.68                           | 100% 0   | \$0.00 | 0     | \$0.00 | 11  |
|              |             |                 | ,  |          | ,      |       | ,      |     |
| 31370WVM5    | Unavailable | 18              | \$2,037,013.49                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 18              | \$2,037,013.49                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370XG40    | Unavailable | 12              | \$1,019,544,10                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | NI  |
| Total        | Unavanable  | 12              | \$1,018,544.10<br><b>\$1,018,544.10</b>  | 100% 0   | \$0.00 | 0     | \$0.00 | N   |
| lotai        |             | 12              | \$1,010,344.10                           | 100 % 0  | φυ.υυ  |       | φυ.υυ  |     |
| 31370XG65    | Unavailable | 25              | \$2,534,700.00                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 25              | \$2,534,700.00                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|              |             |                 | ** *** * * * * * * * * * * * * * * * * * | 100110   | ***    |       | +      |     |
| 31370XG73    | Unavailable | 29              | \$2,526,191.93                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 29              | \$2,526,191.93                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370XGP3    | Unavailable | 53              | \$4,077,171.04                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 53              | \$4,077,171.04                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|              |             |                 |  |          |        |       |        |     |
| 31370XGR9    | Unavailable | 23              | \$2,038,022.64                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        |             | 23              | \$2,038,022.64                           | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31370XGY4    | Unavailable | 39              | \$3,556,796.50                           | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total        | Onavanauic  | 39              | \$3,556,796.50                           | 100% 0   | \$0.00 | 0     | \$0.00 | 11  |
| Juli         |             | 3)              | ψυ,υυ, 170,υ0                            | 100 /0 0 | ψυ•υυ  |       | φυ.υυ  |     |

| 31370XGZ1                 | Unavailable  | 51              | \$4,568,773.78                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total                     |              | 51              | \$4,568,773.78                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31370XHC1                 | Unavailable  | 64              | \$6,562,216.95                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 64              | \$6,562,216.95                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31370XQX5                 | Unavailable  | 20              | \$1,990,627.51                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 20              | \$1,990,627.51                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31370Y3M2                 | Unavailable  | 11              | \$1,104,400.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 11              | \$1,104,400.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31370YPN6                 | Unavailable  | 19              | \$2,015,806.57                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 19              | \$2,015,806.57                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31371ADQ3                 | Unavailable  | 25              | \$2,824,309.67                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 25              | \$2,824,309.67                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21271 ANOS                | TT           | 92              | ¢5 022 727 21                           | 1000/ 0          | ¢0.00                   | NA O      | ¢0.00                   | N.T |
| 31371AN25                 | Unavailable  | 82              | \$5,922,737.21                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 82              | \$5,922,737.21                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371AY98                 | Unavailable  | 32              | \$2,707,920.38                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 32              | \$2,707,920.38                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31371AZA4                 | Unavailable  | 63              | \$5,081,839.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 63              | \$5,081,839.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371B4Z1                 | Unavailable  | 54              | \$6,076,005.67                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavallable | 54              | \$6,076,005.67<br>\$6,076,005.67        | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| lotai                     |              | 34              | \$0,070,003.07                          | 100 /6 0         | φυ.υυ                   | - U       | φυ.υυ                   |     |
| 31371B5A5                 | Unavailable  | 36              | \$4,551,800.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 36              | \$4,551,800.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31371BBZ3                 | Unavailable  | 20              | \$1,946,595.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 20              | \$1,946,595.40                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21271DM72                 | Timovoilohio | 16              | ¢1 515 266 40                           | 1000/ 0          | \$0.00                  | NIA O     | \$0.00                  | N.T |
| 31371BM73<br><b>Total</b> | Unavailable  | 16<br><b>16</b> | \$1,515,366.40<br><b>\$1,515,366.40</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| luai                      |              | 10              | \$1,515,500.40                          | 100 % 0          | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31371BZJ3                 | Unavailable  | 47              | \$5,003,425.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 47              | \$5,003,425.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31371CW47                 | Unavailable  | 19              | \$1,964,190.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 19              | \$1,964,190.62                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| i l                       | 1            | i I             |   | 1.1              |                         | 11        |                         |     |

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| 31371CZS1   | Unavailable  | 169 | \$15,945,795.10      | 100% (  |        | NA 0   | \$0.00 | N   |
|-------------|--------------|-----|----------------------|---------|--------|--------|--------|-----|
| Total       |              | 169 | \$15,945,795.10      | 100%    | \$0.00 | 0      | \$0.00 |     |
| 2127101100  | Unavailable  | 60  | ¢6 902 965 14        | 1000/ ( | \$0.00 | NA O   | \$0.00 | N   |
| 31371DHS9   | Unavailable  | 69  | \$6,893,865.14       | 100% (  |        | NA 0   |        | 1   |
| Total       |              | 69  | \$6,893,865.14       | 100%    | \$0.00 | 0      | \$0.00 |     |
| 31371DHW0   | Unavailable  | 29  | \$1,966,026.54       | 100% (  | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |              | 29  | \$1,966,026.54       | 100%    | \$0.00 | 0      | \$0.00 |     |
| 31371DJ57   | Unavailable  | 21  | \$2,525,634.67       | 100% (  | \$0.00 | NA 0   | \$0.00 | N   |
| Total       | Chavanaore   | 21  | \$2,525,634.67       | 100%    |        | 0      |        |     |
|             |              |     |                      |         |        |        |        |     |
| 31371DJ65   | Unavailable  | 16  | \$2,016,141.28       | 100% (  | 1      | NA 0   |        | N   |
| Total       |              | 16  | \$2,016,141.28       | 100%    | \$0.00 | 0      | \$0.00 |     |
| 31371EA21   | Unavailable  | 48  | \$5,064,188.95       | 100% (  | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |              | 48  | \$5,064,188.95       | 100%    | \$0.00 | 0      | \$0.00 |     |
| 212715 4 47 | TT:11-11-    | 47  | ¢4.070.479.11        | 1000/ ( | \$0.00 | NAO    | ¢0.00  | N.T |
| 31371EA47   | Unavailable  | 47  | \$4,970,478.11       | 100% (  |        | NA 0   |        | N   |
| Total       |              | 47  | \$4,970,478.11       | 100%    | \$0.00 | 0      | \$0.00 |     |
| 31371EA96   | Unavailable  | 12  | \$1,001,716.12       | 100% (  | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |              | 12  | \$1,001,716.12       | 100%    | \$0.00 | 0      | \$0.00 |     |
| 31371EMH5   | Unavailable  | 19  | \$1,970,184.21       | 100% (  | \$0.00 | NA 0   | \$0.00 | N   |
| Total       | onu vuriuore | 19  | \$1,970,184.21       | 100%    | · ·    | 0      |        | 1,  |
| 2127170774  | ** ***       | 4.4 | <b>#2.050.520.00</b> | 1000    | φ      | 27.4.0 | ф0.00  |     |
| 31371EQK4   | Unavailable  | 44  | \$3,059,530.00       | 100% (  | 1      | NA 0   |        | N   |
| Total       |              | 44  | \$3,059,530.00       | 100%    | \$0.00 | 0      | \$0.00 |     |
| 31371EQN8   | Unavailable  | 29  | \$2,039,608.49       | 100% (  | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |              | 29  | \$2,039,608.49       | 100%    | \$0.00 | 0      | \$0.00 |     |
| 31371ER23   | Unavailable  | 188 | \$22,688,866.33      | 100% (  | \$0.00 | NA 0   | \$0.00 | N   |
| Total       | Ollavallable | 188 | \$22,688,866.33      | 100%    | 1      | 0      |        |     |
|             |              |     | . , ,                |         | ·      |        | ·      |     |
| 31371ER49   | Unavailable  | 239 | \$28,499,110.09      | 100%    | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |              | 239 | \$28,499,110.09      | 100%    | \$0.00 | 0      | \$0.00 |     |
| 31371ER56   | Unavailable  | 60  | \$6,721,800.00       | 100% (  | \$0.00 | NA 0   | \$0.00 | N   |
| Total       | 2            | 60  | \$6,721,800.00       | 100%    |        | 0      | \$0.00 | 1,  |
|             |              |     |                      |         |        |        |        |     |
| 31371ERY3   | Unavailable  | 159 | \$18,527,597.03      | 100% (  | 1      | NA 0   |        | N   |
| Total       |              | 159 | \$18,527,597.03      | 100%    | \$0.00 | 0      | \$0.00 |     |
|             |              |     |                      |         |        |        |        |     |

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|                                       |                    |     | -                                |          |                          |           |                         |          |
|---------------------------------------|--------------------|-----|----------------------------------|----------|--------------------------|-----------|-------------------------|----------|
| 31371ERZ0                             | Unavailable        | 316 | \$39,602,515.05                  | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 316 | \$39,602,515.05                  | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
| 31371EU78                             | Unavailable        | 102 | \$9,896,226.54                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 | Onavanault         | 102 | \$9,896,226.54                   | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0         | \$0.00<br><b>\$0.00</b> | 11       |
| ± 0141                                |                    | 104 | ψ2,020,440.3 <b>4</b>            | 100 /0 0 | φυ•υυ                    | 0         | φ <b>υ.υυ</b>           |          |
| 31371EVJ1                             | Unavailable        | 49  | \$7,004,347.22                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 49  | \$7,004,347.22                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
| 2127153/3/4                           | I In arrait als to | 4.4 | ¢4 209 222 05                    | 10007 0  | \$0.00                   | NIAO      | \$0.00                  | <b>X</b> |
| 31371EVV4                             | Unavailable        | 44  | \$4,208,333.95<br>\$4,208,333.95 | 100% 0   | \$0.00                   | NA 0<br>0 | \$0.00                  | N        |
| Total                                 |                    | 44  | \$4,208,333.95                   | 100% 0   | \$0.00                   | U         | \$0.00                  |          |
| 31371S2E3                             | Unavailable        | 34  | \$3,567,610.35                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 | Jan. allacio       | 34  | \$3,567,610.35                   | 100% 0   | \$0.00                   | 0         | \$0.00                  | - 1      |
| , , , , , , , , , , , , , , , , , , , |                    |     | 7-720.701000                     |          | 40.00                    |           | 4000                    |          |
| 31371S2F0                             | Unavailable        | 27  | \$2,986,271.68                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 27  | \$2,986,271.68                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
|                                       |                    |     |                                  |          |                          |           |                         |          |
| 31371S2H6                             | Unavailable        | 15  | \$1,524,065.66                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 15  | \$1,524,065.66                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
| 31371S2J2                             | Unavailable        | 14  | \$1,529,691.44                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 14  | \$1,529,691.44                   | 100% 0   | \$0.00                   | 0         | \$0.00                  | - '      |
| 21271CCV5                             | TT 11.11           |     | ¢1 012 649 20                    | 100%     | <b>\$0.00</b>            | NIAO      | <b>\$0.00</b>           | * 1      |
| 31371S6K5                             | Unavailable        | 8   | \$1,013,648.30                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 8   | \$1,013,648.30                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
| 31371S6R0                             | Unavailable        | 47  | \$6,628,830.17                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 47  | \$6,628,830.17                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
|                                       |                    |     |                                  |          |                          |           |                         |          |
| 31371S6S8                             | Unavailable        | 7   | \$1,013,785.70                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 7   | \$1,013,785.70                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
| 212719777                             | TT '1 11           | 22  | Φ2 051 C2C 02                    | 10000    | ΦΩ ΩΩ                    | NIAO      | ¢0.00                   | 74.7     |
| 31371S6T6                             | Unavailable        | 23  | \$3,051,626.02                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 23  | \$3,051,626.02                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
| 31371SEX8                             | Unavailable        | 34  | \$3,603,294.59                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 34  | \$3,603,294.59                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
|                                       |                    |     | 4-0                              | 105:11   | A                        |           | 4.5.5.5                 |          |
| 31371SPH1                             | Unavailable        | 27  | \$2,976,681.32                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 |                    | 27  | \$2,976,681.32                   | 100% 0   | \$0.00                   | 0         | \$0.00                  |          |
| 31371SU36                             | Unavailable        | 53  | \$5,307,762.48                   | 100% 0   | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total                                 | Onavanaoie         | 53  | \$5,307,762.48                   | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00                  | 1        |
| 1 0041                                |                    | 33  | Ψυ,υυ1,102.40                    | 100 /0 0 | ΨΟ•ΟΟ                    |           | ψυ•υυ                   |          |

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|---------------------------------------|-----------------|-----------------|---|------------------|-------------------------|----------------|-------------------------|------|
| 31371TB35                             | Unavailable     | 19              | \$1,966,682.36                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 19              | \$1,966,682.36                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
| 212717024                             | I I.a 11 -1.1   | 4.4             | ¢5 229 127 92                           | 1000             | \$0.00                  | NIA            | \$0.00                  | ът   |
| 31371TC34                             | Unavailable     | 44              | \$5,228,136.83                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 44              | \$5,228,136.83                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
| 31371TC42                             | Unavailable     | 78              | \$6,419,953.20                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 | Chavanaore      | 78              | \$6,419,953.20                          | 100% 0           | \$0.00                  | 0              | \$0.00                  | - 11 |
| 10001                                 |                 | 7.0             | ψ0,113,320.120                          | 100 /6 0         | ψοίου                   |                | φοιοσ                   |      |
| 31371TC59                             | Unavailable     | 137             | \$13,491,675.34                         | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 137             | \$13,491,675.34                         | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
|                                       |                 |                 |   |                  |                         |                |                         |      |
| 31371TC67                             | Unavailable     | 143             | \$16,950,635.21                         | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 143             | \$16,950,635.21                         | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
| 31371TC75                             | Unavailable     | 222             | \$21,916,879.32                         | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 | Ullavallable    | 222             | \$21,916,879.32<br>\$21,916,879.32      | 100% 0           | \$0.00                  | 0              | \$0.00<br><b>\$0.00</b> | IN   |
| 1 Otal                                |                 |                 | \$21,910,079.32                         | 100 70 0         | φυ.υυ                   | U              | φυ.υυ                   |      |
| 31371TC83                             | Unavailable     | 92              | \$10,340,244.36                         | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 92              | \$10,340,244.36                         | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
|                                       |                 |                 | . , , ,                                 |                  |                         |                |                         |      |
| 31371TCZ3                             | Unavailable     | 15              | \$1,504,054.49                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 15              | \$1,504,054.49                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
|                                       |                 |                 |   |                  |                         |                |                         |      |
| 31371TDA7                             | Unavailable     | 27              | \$1,976,167.18                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 27              | \$1,976,167.18                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
| 21271TCV9                             | T.In arrailable | 10              | ¢1 006 229 01                           | 1000/ 0          | 00.00                   | NIA O          | \$0.00                  | N    |
| 31371TGV8<br><b>Total</b>             | Unavailable     | 18<br><b>18</b> | \$1,996,338.91<br><b>\$1,996,338.91</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0      | \$0.00<br><b>\$0.00</b> | N    |
| Total                                 |                 | 10              | \$1,990,336.91                          | 100 % 0          | \$0.00                  | U U            | φυ.υυ                   |      |
| 31371TRG9                             | Unavailable     | 27              | \$2,988,821.19                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 27              | \$2,988,821.19                          | 100% 0           | \$0.00                  | 0              | \$0.00                  | - \  |
|                                       |                 |                 |   |                  |                         |                |                         |      |
| 31371TSE3                             | Unavailable     | 18              | \$1,973,501.83                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 18              | \$1,973,501.83                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
|                                       |                 |                 |   |                  |                         |                |                         |      |
| 31371U2R9                             | Unavailable     | 13              | \$1,014,040.78                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 13              | \$1,014,040.78                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
| 2127111227                            | **              |                 | Φ2 0.12 1.57 0.5                        | 100~             | 40.00                   | <b>N</b> Y 4 6 | 40.00                   |      |
| 31371U2S7                             | Unavailable     | 36              | \$2,943,165.99                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 |                 | 36              | \$2,943,165.99                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |      |
| 31371U2T5                             | Unavailable     | 76              | \$4,914,125.77                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N    |
| Total                                 | Unavanable      | 76              | \$4,914,125.77<br>\$4,914,125.77        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> | 1/   |
| 1 Utai                                |                 | / 0             | Ф <b>Т</b> ,71 <b>Т</b> ,143.//         | 100 70 0         | φυ.υυ                   |                | φυ.υυ                   |      |
| 1                                     | Ī               |                 |   | 1 1              |                         | 1 1            |                         |      |

|           |              | ,  |   |          |        |  |                         |    |
|-----------|--------------|----|---|----------|--------|--|-------------------------|----|
| 31371U2U2 | Unavailable  | 68 | \$5,045,588.35  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 68 | \$5,045,588.35  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
| 31371U2V0 | Unavailable  | 26 | \$2,027,964.23  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     | Ullavallable | 26 | \$2,027,964.23  | 100% 0   | \$0.00 | 0  | \$0.00<br><b>\$0.00</b> | 1N |
| 10181     |              | 20 | Φ <b>4,</b> 041,70 <b>4.23</b>                        | 100%     | φυ.υυ  |  | φυ.υυ                   |    |
| 31371U2X6 | Unavailable  | 31 | \$1,993,542.32  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 31 | \$1,993,542.32  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
| 31371U2Z1 | Unavailable  | 69 | \$4,935,172.72  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     | Chavanable   | 69 | \$4,935,172.72  | 100% 0   | \$0.00 | 0  | \$0.00                  | 11 |
|           |              |    | . , . ,   |          |        |  |                         |    |
| 31371U3A5 | Unavailable  | 21 | \$1,983,098.29  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 21 | \$1,983,098.29  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
| 31371U3B3 | Unavailable  | 47 | \$4,051,860.88  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     | Onavanaoie   | 47 | \$4,051,860.88  | 100% 0   | \$0.00 | 0  | \$0.00<br>\$0.00        | 11 |
|           |              |    | ¥ -,02 1,000,00                                       | 20070    | 40.00  |  | 4 3.00                  |    |
| 31371U3C1 | Unavailable  | 14 | \$1,007,646.46  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 14 | \$1,007,646.46  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
| 31371U3F4 | Unavailable  | 9  | \$1,016,661.31  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     | Onavanauic   | 9  | \$1,016,661.31  | 100% 0   | \$0.00 | 0  | \$0.00<br>\$0.00        | 11 |
|           |              | +  | + -, J - U, J U - L - L - L - L - L - L - L - L - L - | 200,00   | Ψ 0.00 |  | Ψ0.00                   |    |
| 31371U3G2 | Unavailable  | 28 | \$1,984,300.68  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 28 | \$1,984,300.68  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
| 31371U3K3 | Unavailable  | 13 | \$1,010,191.62  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     | Ullavallaule | 13 | \$1,010,191.62<br>\$1,010,191.62                      | 100% 0   | \$0.00 | 0  | \$0.00<br><b>\$0.00</b> | 11 |
| 2001      |              | 13 | Ψ1,010,171.02   | 100 /0 0 | ψυ•υυ  |  | ψυ•υυ                   |    |
| 31371U3L1 | Unavailable  | 55 | \$3,942,718.11  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 55 | \$3,942,718.11  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
|           |              |    |   |          |        | -  |                         |    |
| 31371U3P2 | Unavailable  | 54 | \$4,925,725.87  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 54 | \$4,925,725.87  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
| 31371U3S6 | Unavailable  | 11 | \$1,019,462.11  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 11 | \$1,019,462.11  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
|           |              |    |   |          |        | -  |                         |    |
| 31371U3T4 | Unavailable  | 14 | \$1,013,500.00  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     |              | 14 | \$1,013,500.00  | 100% 0   | \$0.00 | 0  | \$0.00                  |    |
| 31371U3U1 | Unavailable  | 11 | \$1,017,500.00  | 100% 0   | \$0.00 | NA 0   | \$0.00                  | N  |
| Total     | Ullavallaule | 11 | \$1,017,500.00<br>\$1,017,500.00                      | 100% 0   | \$0.00 | 0  | \$0.00<br>\$0.00        | 11 |
|           |              | 11 | ¥1,011,000.00   | 200 /0 0 | ΨΟ•ΟΟ  | <del>-                                      </del> | Ψ0•00                   |    |

|            |              | ,   |   |          |                                       |         |                         |    |
|------------|--------------|-----|---|----------|---------------------------------------|---------|-------------------------|----|
| 31371U3V9  | Unavailable  | 19  | \$1,013,736.53                          | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0    | \$0.00                  | N  |
| Total      |              | 19  | \$1,013,736.53                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 2127117712 | TT 11 1 1    | 125 | ¢10 115 075 75                          | 10000    | Φ0.00                                 | NTA C   | <b>00.00</b>            | •  |
| 31371U7J2  | Unavailable  | 135 | \$10,115,875.77                         | 100% 0   | †                                     | NA 0    | \$0.00                  | N  |
| Total      |              | 135 | \$10,115,875.77                         | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31371U7K9  | Unavailable  | 111 | \$10,065,995.94                         | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      |              | 111 | \$10,065,995.94                         | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 2127117717 | 77           |     | ф2 0 <b>7</b> 0 202 12                  | 10000    | 40.00                                 | N. 4. 0 | <b>#0.00</b>            | •  |
| 31371U7L7  | Unavailable  | 57  | \$3,970,283.13                          | 100% 0   |                                       | NA 0    | \$0.00                  | N  |
| Total      |              | 57  | \$3,970,283.13                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31371U7M5  | Unavailable  | 42  | \$2,706,042.17                          | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      | Chavanaoic   | 42  | \$2,706,042.17                          | 100% 0   | 1                                     | 0       | \$0.00                  | 11 |
| 1 01411    |              | 72  | Ψ=,100,072.11                           | 100 /0 0 | Ψυ•υυ                                 |         | ψυ•υυ                   |    |
| 31371UGA1  | Unavailable  | 9   | \$1,076,636.05                          | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      |              | 9   | \$1,076,636.05                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
|            |              |     |   |          |                                       |         |                         |    |
| 31371UGB9  | Unavailable  | 43  | \$3,945,660.43                          | 100% 0   | · · · · · ·                           | NA 0    | \$0.00                  | N  |
| Total      |              | 43  | \$3,945,660.43                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31371UGD5  | Unavailable  | 26  | \$2,961,383.31                          | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      |              | 26  | \$2,961,383.31                          | 100% 0   |                                       | 0       | \$0.00                  | 1  |
|            |              |     | . , , ,                                 |          |                                       |         | ,                       |    |
| 31371UGF0  | Unavailable  | 47  | \$5,056,435.68                          | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      |              | 47  | \$5,056,435.68                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31371UGG8  | Unavailable  | 17  | \$1,715,262.70                          | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      | Ullavallaule | 17  | \$1,715,262.70<br>\$1,715,262.70        | 100% 0   |                                       | 0       | \$0.00<br><b>\$0.00</b> | 11 |
| 1 01411    |              | 17  | Ψ1,113,202.10                           | 100 /0 0 | Ψυ•υυ                                 |         | ψυ•υυ                   |    |
| 31371UNL9  | Unavailable  | 13  | \$1,504,854.03                          | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      |              | 13  | \$1,504,854.03                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
|            |              |     |   |          |                                       |         |                         |    |
| 31371UNM7  | Unavailable  | 20  | \$2,000,325.81                          | 100% 0   |                                       | NA 0    | \$0.00                  | N  |
| Total      |              | 20  | \$2,000,325.81                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
| 31371UNN5  | Unavailable  | 106 | \$11,018,649.84                         | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      |              | 106 | \$11,018,649.84                         | 100% 0   | 1                                     | 0       | \$0.00                  | 1  |
|            |              |     | , |          | 7                                     |         | , , , ,                 |    |
| 31371UNP0  | Unavailable  | 40  | \$4,012,386.74                          | 100% 0   | \$0.00                                | NA 0    | \$0.00                  | N  |
| Total      |              | 40  | \$4,012,386.74                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
|            |              |     |   |          | 1                                     |         |                         |    |
| 31371UNQ8  | Unavailable  | 59  | \$6,009,415.97                          | 100% 0   | 1                                     | NA 0    | \$0.00                  | N  |
| Total      |              | 59  | \$6,009,415.97                          | 100% 0   | \$0.00                                | 0       | \$0.00                  |    |
|            | i i          | 1   |   | 1        |                                       | 1 1     |                         |    |

| -            |              |          |                                  |          |                         |       |                  |          |
|--------------|--------------|----------|----------------------------------|----------|-------------------------|-------|------------------|----------|
| 31371UNR6    | Unavailable  | 117      | \$11,003,639.77                  | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 117      | \$11,003,639.77                  | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
|              |              |          |                                  |          |                         |       |                  |          |
| 31371UNT2    | Unavailable  | 20       | \$2,030,293.26                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 20       | \$2,030,293.26                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
| 2127111052   | TT '1.11     | 0        | ¢1 000 000 00                    | 1000/ 0  | Φ0.00                   | NIA O | Φ0.00            |          |
| 31371UPE3    | Unavailable  | 8        | \$1,000,000.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| <u>Total</u> |              | 8        | \$1,000,000.00                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
| 31371UWS4    | Unavailable  | 18       | \$1,006,364.30                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 18       | \$1,006,364.30                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
|              |              |          |                                  |          |                         |       |                  |          |
| 31371UWT2    | Unavailable  | 56       | \$4,845,155.70                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 56       | \$4,845,155.70                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
| 212717/201   | TT *1.1      | 4.5      | Φ4 00C 40C 02                    | 100%     | Φ0.00                   | NIA   | ф0,00            | <b>.</b> |
| 31371V3B1    | Unavailable  | 45       | \$4,906,406.03                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 45       | \$4,906,406.03                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
| 31371V3C9    | Unavailable  | 39       | \$3,950,005.20                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        | Onavanaoic   | 39       | \$3,950,005.20                   | 100% 0   | \$0.00                  | 0     | \$0.00           | 11       |
| Total        |              | 37       | ψ3,730,003.20                    | 100 /6 0 | Ψ0.00                   |       | ψ0.00            |          |
| 31371V4X2    | Unavailable  | 32       | \$3,335,087.61                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 32       | \$3,335,087.61                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
|              |              |          |                                  |          |                         |       |                  |          |
| 31371V4Y0    | Unavailable  | 58       | \$5,047,329.14                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 58       | \$5,047,329.14                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
|              |              |          |                                  |          |                         |       |                  |          |
| 31371V5A1    | Unavailable  | 73       | \$9,060,605.88                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 73       | \$9,060,605.88                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
| 31371V5C7    | Unavailable  | 49       | \$3,934,300.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        | Chavanaoic   | 49       | \$3,934,300.00                   | 100% 0   | \$0.00                  | 0     | \$0.00           | 11       |
|              |              |          | 70,500,500                       |          | 7 0000                  |       | 7 000 0          |          |
| 31371V5D5    | Unavailable  | 12       | \$1,709,500.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 12       | \$1,709,500.00                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
|              |              |          |                                  |          |                         |       |                  |          |
| 31371V5F0    | Unavailable  | 24       | \$2,516,100.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 24       | \$2,516,100.00                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
| 212717500    | TT '111      | 22       | Φ <b>2 2</b> 00 <b>7</b> 00 00   | 1000     | φο oo                   | NTA O | ¢0.00            |          |
| 31371V5G8    | Unavailable  | 22       | \$2,288,700.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        |              | 22       | \$2,288,700.00                   | 100% 0   | \$0.00                  | 0     | \$0.00           |          |
| 31371V5H6    | Unavailable  | 52       | \$4,903,708.82                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N        |
| Total        | Ullavallaule | 52<br>52 | \$4,903,708.82<br>\$4,903,708.82 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$0.00 | 11       |
| 1 otal       |              | 34       | ψτ, 203, 100.02                  | 100 /0 0 | ψυ.υυ                   |       | φυ.υυ            |          |

| r                  |             |                 |   |                  | <del>,</del>            |           |                         |    |
|--------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31371VAA5          | Unavailable | 52              | \$3,378,299.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 52              | \$3,378,299.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31371VAB3          | Unavailable | 87              | \$6,920,034.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total Total        | Chavanaoic  | 87              | \$6,920,034.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1, |
|                    |             | 07              | ψ0,520,00 11.05                         | 100 /0 0         | φοισσ                   |           | φοιοσ                   |    |
| 31371VAC1          | Unavailable | 63              | \$5,050,277.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 63              | \$5,050,277.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31371VAD9          | Unavailable | 15              | \$1,512,131.56                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 15              | \$1,512,131.56                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 | 4                                       | 400440           | 40.00                   |           | 40.00                   |    |
| 31371VAE7          | Unavailable | 20              | \$1,522,461.75                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 20              | \$1,522,461.75                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31371VK30          | Unavailable | 21              | \$1,580,261.16                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Onavanaule  | 21              | \$1,580,261.16                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1  |
| 1 7661             |             | 41              | Ψ1,500,201.10                           | 100 /0 0         | ΨΟ•ΟΟ                   |           | Ψ <b>υ.υυ</b>           |    |
| 31371VMC8          | Unavailable | 14              | \$2,048,184.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 14              | \$2,048,184.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 | . ,                                     |                  |                         |           |                         |    |
| 31371VMG9          | Unavailable | 37              | \$4,005,532.31                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 37              | \$4,005,532.31                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31371VMK0          | Unavailable | 46              | \$5,023,092.01                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 46              | \$5,023,092.01                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21271VMD5          | TT1-1-1-    | 40              | ¢4.042.421.05                           | 10007.0          | ¢0.00                   | NIAO      | \$0.00                  |    |
| 31371VMR5<br>Total | Unavailable | 40<br><b>40</b> | \$4,942,421.95<br><b>\$4,942,421.95</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai              |             | 40              | <b>Ф4,942,421.93</b>                    | 100%             | φυ.υυ                   |           | φυ.υυ                   |    |
| 31371VQE0          | Unavailable | 8               | \$1,017,978.63                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 8               | \$1,017,978.63                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 | , , ,                                   |                  | ·                       |           |                         |    |
| 31371VRR0          | Unavailable | 28              | \$3,015,713.15                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 28              | \$3,015,713.15                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31371W4E2          | Unavailable | 24              | \$2,006,717.79                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 24              | \$2,006,717.79                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127137407         | TT '1111    | 10              | Φ2 020 407 73                           | 10000            | <b>#0.00</b>            | NTA O     | φο οο                   |    |
| 31371W4G7          | Unavailable | 18              | \$2,029,495.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 18              | \$2,029,495.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31371W4H5          | Unavailable | 11              | \$1,017,845.77                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Onavailaule | 11              | \$1,017,845.77<br>\$1,017,845.77        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1  |
| i otai             |             | 11              | Ψ1,01/,073.//                           | 100 /0 0         | ΨΟ•ΟΟ                   |           | ψυ.υυ                   |    |

| r            |              |     | •                             |          |               |      |        |    |
|--------------|--------------|-----|-------------------------------|----------|---------------|------|--------|----|
| 31371W4J1    | Unavailable  | 18  | \$2,018,460.72                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 18  | \$2,018,460.72                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
| 31371W4P7    | Unavailable  | 11  | \$1,019,346.71                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        | Onavanaoie   | 11  | \$1,019,346.71                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
| 1 otai       |              | 11  | φ1,012,3 <del>4</del> 0./1    | 100 /0 0 | φ <b>υ•υυ</b> |      | φυ.υυ  |    |
| 31371W4Y8    | Unavailable  | 20  | \$1,649,850.99                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 20  | \$1,649,850.99                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
| 2127133507   | 77 '1 1 1    | 1.0 | Φ <b>2</b> 01 <b>2</b> 700 00 | 1000/ 0  | Φ0.00         | NIAO | Φ0.00  |    |
| 31371W5G6    | Unavailable  | 18  | \$2,012,700.00                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 18  | \$2,012,700.00                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
| 31371WWH4    | Unavailable  | 145 | \$15,007,495.46               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        | Chavanable   | 145 | \$15,007,495.46               | 100% 0   | \$0.00        | 0    | \$0.00 | 11 |
| 1 01411      |              | 173 | Ψ±250075422640                | 100 /0 0 | ψ <b>υ•υυ</b> | U    | ψυ.υυ  |    |
| 31371WWS0    | Unavailable  | 44  | \$5,002,490.10                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 44  | \$5,002,490.10                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
|              |              |     |                               |          |               |      |        |    |
| 31371WWT8    | Unavailable  | 233 | \$25,010,308.51               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 233 | \$25,010,308.51               | 100% 0   | \$0.00        | 0    | \$0.00 |    |
| 21271WWII5   | Unavailable  | 135 | \$15,007,896.43               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| 31371WWU5    | Unavanable   | 135 |                               | 100% 0   |               | 0    | \$0.00 | N  |
| <u>Total</u> |              | 135 | \$15,007,896.43               | 100% 0   | \$0.00        | U    | \$0.00 |    |
| 31371WWV3    | Unavailable  | 141 | \$15,011,893.52               | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 141 | \$15,011,893.52               | 100% 0   | \$0.00        | 0    | \$0.00 |    |
|              |              |     |                               |          |               |      |        |    |
| 31371X4Z3    | Unavailable  | 9   | \$1,005,811.81                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 9   | \$1,005,811.81                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
| 31371X5A7    | Unavailable  | 18  | \$1,993,200.00                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        | Cha variable | 18  | \$1,993,200.00                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
|              |              |     | , -,- , - , - , - , - , - ,   |          | 7 3 3 3       |      | 7 0000 |    |
| 31371XH30    | Unavailable  | 45  | \$4,950,586.14                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 45  | \$4,950,586.14                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
|              |              |     |                               |          |               |      |        |    |
| 31371XL43    | Unavailable  | 32  | \$2,998,503.80                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 32  | \$2,998,503.80                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
| 31371XLS0    | Unavailable  | 23  | \$1,994,763.84                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        | Onavanauic   | 23  | \$1,994,763.84                | 100% 0   | \$0.00        | 0    | \$0.00 | 1  |
|              |              |     | ¥±,22 1,700.04                | 100 /0 0 | ΨΟ•ΟΟ         |      | ΨΟ•ΟΟ  |    |
| 31371XLT8    | Unavailable  | 18  | \$1,508,665.82                | 100% 0   | \$0.00        | NA 0 | \$0.00 | N  |
| Total        |              | 18  | \$1,508,665.82                | 100% 0   | \$0.00        | 0    | \$0.00 |    |
|              |              |     | , ,                           |          |               |      |        |    |

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| 31371XLU5   | Unavailable | 20   | \$1,982,766.98               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
|-------------|-------------|------|------------------------------|----------|--------------------------|--------|--------------|-----|
| Total       |             | 20   | \$1,982,766.98               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      |                              |          |                          |        |              |     |
| 31371XLV3   | Unavailable | 11   | \$1,018,346.29               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 11   | \$1,018,346.29               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      |                              |          |                          |        |              |     |
| 31371XSM6   | Unavailable | 42   | \$4,909,718.99               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 42   | \$4,909,718.99               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      |                              |          |                          |        |              |     |
| 31371XSR5   | Unavailable | 17   | \$1,983,947.27               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 17   | \$1,983,947.27               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      |                              |          |                          |        |              |     |
| 31371XSV6   | Unavailable | 26   | \$3,047,225.99               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 26   | \$3,047,225.99               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
| 21271777774 | ** '1.1     | 2.1  | Φ2.500.02.6.7.4              | 10000    | 40.00                    | 77.4.0 | Φ0.00        |     |
| 31371XSW4   | Unavailable | 21   | \$2,509,936.74               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 21   | \$2,509,936.74               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
| 212717077   | TT '1.1.1   | 0    | ¢1 007 000 40                | 10007.0  | ¢0.00                    | NA O   | Φ0.00        | N.T |
| 31371XSZ7   | Unavailable | 8    | \$1,007,928.43               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 8    | \$1,007,928.43               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
| 31371XTB9   | Unavailable | 64   | \$5,014,121.11               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 64   | \$5,014,121.11               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      | . , ,                        |          | ·                        |        | ·            |     |
| 31371XVQ3   | Unavailable | 153  | \$13,403,954.29              | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 153  | \$13,403,954.29              | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      | , ,                          |          |                          |        |              |     |
| 31371XYE7   | Unavailable | 9    | \$1,015,829.81               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 9    | \$1,015,829.81               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      |                              |          |                          |        |              |     |
| 31371XYF4   | Unavailable | 10   | \$1,005,320.85               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 10   | \$1,005,320.85               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      |                              |          |                          |        |              |     |
| 31371XYG2   | Unavailable | 15   | \$1,517,308.69               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 15   | \$1,517,308.69               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
|             |             |      |                              | 100110   | 40.00                    | 77.10  | *            |     |
| 31371Y4J7   | Unavailable | 38   | \$4,537,991.38               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 38   | \$4,537,991.38               | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
| 212717777   | **          | 4.40 | <b>#14049</b> 404 <b>9</b> 5 | 10000    | 40.00                    | 37.4   | <b>#0.00</b> |     |
| 31371Y4K4   | Unavailable | 140  | \$14,943,401.23              | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       |             | 140  | \$14,943,401.23              | 100% 0   | \$0.00                   | 0      | \$0.00       |     |
| 31371Y4Q1   | Unavailable | 50   | \$5,921,415.19               | 100% 0   | \$0.00                   | NA 0   | \$0.00       | N   |
| Total       | Onavanaule  | 50   | \$5,921,415.19               | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0      | \$0.00       | 11  |
| 1 otal      |             | 30   | Ψυ, ΣΕΙ, ΤΙΟ, ΙΣ             | 100 /0 0 | Ψυ•υυ                    |        | ψυ.υυ        |     |
|             |             |      |                              |          |                          |        |              |     |

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|           |                        |               |                                    |                  | •             |                  |                         |      |
|-----------|------------------------|---------------|------------------------------------|------------------|---------------|------------------|-------------------------|------|
| 31371Y4R9 | Unavailable            | 14            | \$1,514,239.19                     | 100% 0           | · ·           | NA 0             | \$0.00                  | N    |
| Total     |                        | 14            | \$1,514,239.19                     | 100% 0           | \$0.00        | 0                | \$0.00                  |      |
| 31371Y4S7 | Unavailable            | 25            | \$2,518,349.35                     | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     | O Havanaole            | 25            | \$2,518,349.35                     | 100% 0           |               | 0                | \$0.00                  | 1,   |
|           |                        |               | #=jv 10jv 17i00                    | 200 /0 0         | ψυ•υψ         |                  | Ψ0•00                   |      |
| 31371Y4X6 | Unavailable            | 12            | \$1,519,725.64                     | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     |                        | 12            | \$1,519,725.64                     | 100% 0           | \$0.00        | 0                | \$0.00                  |      |
|           | L.                     |               |                                    |                  |               |                  |                         |      |
| 31371Y4Y4 | Unavailable            | 18            | \$2,546,179.47                     | 100% 0           |               | NA 0             | \$0.00                  | N    |
| Total     |                        | 18            | \$2,546,179.47                     | 100% 0           | \$0.00        | 0                | \$0.00                  |      |
| 21271VA71 | Unoveilable            | 10            | \$1.504.274.00                     | 100% 0           | \$0.00        | NA O             | \$0.00                  | N.   |
| 31371Y4Z1 | Unavailable            | 10            | \$1,504,274.90<br>\$1,504,274.90   | 100% 0           |               | NA 0<br>0        | \$0.00<br><b>\$0.00</b> | N    |
| Total     |                        | 10            | \$1,504,274.90                     | 100%             | <b>\$U.UU</b> | <u>   </u>       | φ <b>υ.υυ</b>           |      |
| 31371Y5A5 | Unavailable            | 12            | \$1,520,264.81                     | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     |                        | 12            | \$1,520,264.81                     | 100% 0           | \$0.00        | 0                | \$0.00                  |      |
|           |                        |               |                                    |                  |               |                  |                         |      |
| 31371Y5B3 | Unavailable            | 25            | \$3,531,331.84                     | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     |                        | 25            | \$3,531,331.84                     | 100% 0           | \$0.00        | 0                | \$0.00                  |      |
| 212717501 | T.T. a. 2. 21 - 1. 1 - | 0             | ¢1 012 722 07                      | 1000             | \$0.00        | NT A             | \$0.00                  | 7A.T |
| 31371Y5C1 | Unavailable            | 9<br><b>9</b> | \$1,013,733.07<br>\$1,013,733.07   | 100% 0<br>100% 0 | · ·           | NA 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N    |
| Total     |                        | 9             | \$1,013,733.07                     | 100%             | \$0.00        | <u>   </u>       | φ <b>υ.υυ</b>           |      |
| 31371Y6X4 | Unavailable            | 17            | \$1,968,702.11                     | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     |                        | 17            | \$1,968,702.11                     | 100% 0           | \$0.00        | 0                | \$0.00                  |      |
|           |                        |               |                                    |                  |               |                  |                         |      |
| 31371YB26 | Unavailable            | 12            | \$1,455,388.00                     | 100% 0           |               | NA 0             | \$0.00                  | N    |
| Total     |                        | 12            | \$1,455,388.00                     | 100% 0           | \$0.00        | 0                | \$0.00                  |      |
| 31371YB42 | Unavailable            | 43            | \$4,900,800.00                     | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     | Chavanaoic             | 43            | \$4,900,800.00                     | 100% 0           |               | 0                | \$0.00                  | 11   |
| =         |                        | "             | ¥ 1,2 00,000.00                    | 20070            | 4000          |                  | 40.00                   |      |
| 31371YBG5 | Unavailable            | 132           | \$15,295,100.00                    | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     |                        | 132           | \$15,295,100.00                    | 100% 0           |               | 0                | \$0.00                  |      |
|           |                        |               |                                    |                  |               |                  |                         |      |
| 31371YBM2 | Unavailable            | 41            | \$4,900,000.00                     | 100% 0           |               | NA 0             | \$0.00                  | N    |
| Total     |                        | 41            | \$4,900,000.00                     | 100% 0           | \$0.00        | 0                | \$0.00                  |      |
| 31371YBV2 | Unavailable            | 70            | \$10,272,489.27                    | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     | Unavanable             | 70            | \$10,272,489.27<br>\$10,272,489.27 | 100% 0           |               | NA 0             | \$0.00<br><b>\$0.00</b> | N    |
| 10(41     |                        | 70            | Ψ±092129407.21                     | 100 /0 0         | φυ.υυ         |                  | ψ <b>υ.υυ</b>           |      |
| 31371YBW0 | Unavailable            | 95            | \$11,175,390.63                    | 100% 0           | \$0.00        | NA 0             | \$0.00                  | N    |
| Total     |                        | 95            | \$11,175,390.63                    | 100% 0           |               | 0                | \$0.00                  |      |
|           |                        |               | , ,                                | 11               |               |                  |                         |      |

| 31371YBY6  | Unavailable  | 15  | \$1,682,550.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
|------------|--------------|-----|----------------------------------|----------|-------------------------|----------|--------|----|
| Total      |              | 15  | \$1,682,550.00                   | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
|            |              |     |                                  |          |                         |          |        |    |
| 31371YC25  | Unavailable  | 13  | \$1,657,450.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 13  | \$1,657,450.00                   | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
|            |              |     |                                  |          |                         |          |        |    |
| 31371YC33  | Unavailable  | 45  | \$5,207,747.53                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 45  | \$5,207,747.53                   | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
|            |              |     |                                  |          |                         |          |        |    |
| 31371YC74  | Unavailable  | 50  | \$4,338,945.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 50  | \$4,338,945.00                   | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
| 212717/000 | 77 '1 1 1    | 10  | Φ1 040 750 00                    | 10000    | Φ0.00                   | NIA O    | Φ0.00  |    |
| 31371YC90  | Unavailable  | 12  | \$1,049,750.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 12  | \$1,049,750.00                   | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
| 31371YCB5  | Unavailable  | 78  | \$8,695,999.13                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      | Ullavallable | 78  | \$8,695,999.13                   | 100% 0   | \$0.00                  | 0        | \$0.00 | 11 |
| lotai      |              | 76  | φο,ονο,ννν.13                    | 100 /0 0 | Ψ0.00                   |          | Ψ0.00  |    |
| 31371YCE9  | Unavailable  | 125 | \$13,404,399.01                  | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      | Chavanasie   | 125 | \$13,404,399.01                  | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
| 1 0 0 0 1  |              | 120 | ψ10,10 1,0>>001                  | 20070    | φοιοσ                   |          | Ψ 0000 |    |
| 31371YCF6  | Unavailable  | 138 | \$13,936,654.49                  | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 138 | \$13,936,654.49                  | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
|            |              |     | . , ,                            |          |                         |          |        |    |
| 31371YCG4  | Unavailable  | 140 | \$13,960,500.00                  | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 140 | \$13,960,500.00                  | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
|            |              |     |                                  |          |                         |          |        |    |
| 31371YCJ8  | Unavailable  | 174 | \$20,293,959.32                  | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 174 | \$20,293,959.32                  | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
|            |              |     |                                  |          |                         |          |        |    |
| 31371YCL3  | Unavailable  | 12  | \$1,658,300.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 12  | \$1,658,300.00                   | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
|            |              |     |                                  |          |                         |          |        |    |
| 31371YCN9  | Unavailable  | 103 | \$14,546,581.30                  | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 103 | \$14,546,581.30                  | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
| 212717/CD4 | 77 '1 1 1    | 115 | Φ15 202 150 00                   | 100000   | Φ0.00                   | N/ A   O | Φ0.00  |    |
| 31371YCP4  | Unavailable  | 115 | \$15,293,150.00                  | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      |              | 115 | \$15,293,150.00                  | 100% 0   | \$0.00                  | 0        | \$0.00 |    |
| 31371YCT6  | Unavailable  | 23  | \$3,190,050.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      | Ullavallaule | 23  | \$3,190,050.00<br>\$3,190,050.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00 | 11 |
| 1 0 6 61   |              | 23  | ψυ,170,050.00                    | 100 /0 0 | ψ <b>υ.υ</b> υ          |          | ψυ•υυ  |    |
| 31371YDD0  | Unavailable  | 26  | \$2,386,855.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00 | N  |
| Total      | Jiu, unuoie  | 26  | \$2,386,855.00                   | 100% 0   | \$0.00                  | 0        | \$0.00 | 11 |
|            |              |     | ¥=,200,000100                    | 200700   | 40.00                   |          | 40.00  |    |

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| -          |             |     |                                  |          |        |        |              |          |
|------------|-------------|-----|----------------------------------|----------|--------|--------|--------------|----------|
| 31371YDF5  | Unavailable | 32  | \$3,390,525.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 32  | \$3,390,525.00                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
|            |             |     |                                  |          |        |        |              |          |
| 31371YDG3  | Unavailable | 41  | \$4,669,950.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 41  | \$4,669,950.00                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
| 31371YDH1  | Unavailable | 37  | \$4,391,150.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      | Onavanaoic  | 37  | \$4,391,150.00                   | 100% 0   | \$0.00 | 0      | \$0.00       | 11       |
| 1 Otal     |             | 31  | \$4,391,130.00                   | 100 /6 0 | φυ.υυ  | U      | φυ.υυ        |          |
| 31371YDJ7  | Unavailable | 11  | \$1,061,100.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 11  | \$1,061,100.00                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
| 2127111712 | ** " 11     | 1.5 | Φ1 02 4 20 C 00                  | 10000    | Φ0.00  | N. 4 O | <b>#0.00</b> |          |
| 31371YDL2  | Unavailable | 15  | \$1,834,296.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 15  | \$1,834,296.00                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
| 31371YDN8  | Unavailable | 39  | \$4,659,850.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 39  | \$4,659,850.00                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
|            |             |     |                                  |          |        |        |              |          |
| 31371YDP3  | Unavailable | 14  | \$1,257,500.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 14  | \$1,257,500.00                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
| 31371YDW8  | Unavailable | 65  | \$7,415,000.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      | Onavanaoic  | 65  | \$7,415,000.00<br>\$7,415,000.00 | 100%0    | \$0.00 | 0      | \$0.00       | 11       |
| Total      |             | 0.5 | \$7,413,000.00                   | 100 % 0  | φυ.υυ  | U      | φυ.υυ        |          |
| 31371YDZ1  | Unavailable | 110 | \$12,178,067.38                  | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 110 | \$12,178,067.38                  | 100% 0   | \$0.00 | 0      | \$0.00       |          |
| 212717700  | 77 111      | 17  | Φ1 072 7 (O 12                   | 10000    | Φ0.00  | NA     | Φ0.00        | <b>.</b> |
| 31371YPQ8  | Unavailable | 17  | \$1,972,760.13                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 17  | \$1,972,760.13                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
| 31371YPS4  | Unavailable | 20  | \$1,998,475.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 20  | \$1,998,475.00                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
|            |             |     |                                  |          |        |        |              |          |
| 31371YPT2  | Unavailable | 27  | \$2,997,625.90                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 27  | \$2,997,625.90                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
| 31371YQZ7  | Unavailable | 80  | \$7,745,110.99                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      | Chavanaoic  | 80  | \$7,745,110.99<br>\$7,745,110.99 | 100%0    | \$0.00 | 0      | \$0.00       | 11       |
| 2 3001     |             | 30  | ψ1,110,110,77                    | 100 /0 0 | ΨΟ•ΟΟ  |        | ΨΟ•ΟΟ        |          |
| 31371YSX0  | Unavailable | 48  | \$4,543,057.32                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 48  | \$4,543,057.32                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
|            |             |     |                                  |          |        |        |              |          |
| 31371YSZ5  | Unavailable | 44  | \$3,373,351.52                   | 100% 0   | \$0.00 | NA 0   | \$0.00       | N        |
| Total      |             | 44  | \$3,373,351.52                   | 100% 0   | \$0.00 | 0      | \$0.00       |          |
|            |             |     |                                  | 1 1      |        | 1 1    | 1            |          |

|             |              | ,   |                                  |          |        |                           |                  |   |
|-------------|--------------|-----|----------------------------------|----------|--------|---------------------------|------------------|---|
| 31371YUQ2   | Unavailable  | 28  | \$2,984,650.54                   | 100% 0   | · ·    | NA 0                      | \$0.00           |   |
| Total       |              | 28  | \$2,984,650.54                   | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
| 2127177700  | 77 '111      | 105 | #10.225.614.00                   | 10000    | Φ0.00  | N/A C                     | ΦΩ ΩΩ            |   |
| 31371YW98   | Unavailable  | 125 | \$10,225,614.09                  | 100% 0   | †      | NA 0                      | \$0.00           |   |
| Total       |              | 125 | \$10,225,614.09                  | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
| 31371YX89   | Unavailable  | 8   | \$1,019,206.66                   | 100% 0   | \$0.00 | NA 0                      | \$0.00           | N |
| Total       |              | 8   | \$1,019,206.66                   | 100% 0   |        | 0                         | \$0.00           |   |
|             |              |     |                                  |          |        |                           |                  |   |
| 31371YX97   | Unavailable  | 11  | \$1,010,619.60                   | 100% 0   | \$0.00 | NA 0                      | \$0.00           | N |
| Total       |              | 11  | \$1,010,619.60                   | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
|             |              |     |                                  |          |        |                           |                  |   |
| 31371YXA4   | Unavailable  | 110 | \$10,213,688.75                  | 100% 0   | 1      | NA 0                      | \$0.00           |   |
| Total       |              | 110 | \$10,213,688.75                  | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
| 31371YXB2   | Unavailable  | 83  | \$7,167,126.15                   | 100% 0   | \$0.00 | NA 0                      | \$0.00           | N |
| Total       | Chavanaoic   | 83  | \$7,167,126.15                   | 100% 0   |        | 0                         | \$0.00<br>\$0.00 | 1 |
|             |              |     | Ψ.,,10.,,120,110                 | 200 /0 0 | Ψυ•υυ  |                           | ψ <b>0•00</b>    |   |
| 31371YZT1   | Unavailable  | 83  | \$7,840,011.27                   | 100% 0   | \$0.00 | NA 0                      | \$0.00           | N |
| Total       |              | 83  | \$7,840,011.27                   | 100% 0   | 1      | 0                         | \$0.00           |   |
|             |              |     |                                  |          |        |                           |                  |   |
| 31371YZX2   | Unavailable  | 17  | \$1,961,868.22                   | 100% 0   | 1      | NA 0                      | \$0.00           | N |
| Total       |              | 17  | \$1,961,868.22                   | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
| 31371YZY0   | Unavailable  | 36  | \$3,920,073.08                   | 100% 0   | \$0.00 | NA 0                      | \$0.00           | N |
| Total       | Ollavallaule | 36  | \$3,920,073.08<br>\$3,920,073.08 | 100% 0   | †      | 0                         | \$0.00<br>\$0.00 |   |
| 20001       |              | 30  | Ψυ, ΣΕυ, Ο Ι Ο 100               | 100 /0 0 | Ψυ•υυ  |                           | ψ <b>υ•υ</b> υ   |   |
| 31372A2Z4   | Unavailable  | 136 | \$15,262,523.04                  | 100% 0   | \$0.00 | NA 0                      | \$0.00           | N |
| Total       |              | 136 | \$15,262,523.04                  | 100% 0   |        | 0                         | \$0.00           |   |
|             |              |     |                                  |          |        |                           |                  |   |
| 31372A4D1   | Unavailable  | 161 | \$14,827,514.20                  | 100% 0   |        | NA 0                      | \$0.00           |   |
| Total       |              | 161 | \$14,827,514.20                  | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
| 21272 1 452 | **           | 105 | ф11 021 211 3=                   | 10000    | 40.00  | <b>.</b>                  | 40.00            |   |
| 31372A4E9   | Unavailable  | 135 | \$11,931,211.07                  | 100% 0   | †      | NA 0                      | \$0.00           |   |
| Total       |              | 135 | \$11,931,211.07                  | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
| 31372A4F6   | Unavailable  | 172 | \$16,156,029.23                  | 100% 0   | \$0.00 | NA 0                      | \$0.00           | N |
| Total       |              | 172 | \$16,156,029.23                  | 100% 0   | 1      | 0                         | \$0.00           |   |
|             |              |     |                                  |          |        |                           |                  |   |
| 31372A4G4   | Unavailable  | 69  | \$6,841,741.57                   | 100% 0   | \$0.00 | NA 0                      | \$0.00           | N |
| Total       |              | 69  | \$6,841,741.57                   | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
|             |              |     |                                  |          |        | $\longrightarrow \coprod$ |                  |   |
| 31372A4J8   | Unavailable  | 53  | \$5,611,255.44                   | 100% 0   | †      | NA 0                      | \$0.00           |   |
| Total       |              | 53  | \$5,611,255.44                   | 100% 0   | \$0.00 | 0                         | \$0.00           |   |
|             | I            | 1 1 |                                  |          | 1      | I                         |                  |   |

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| 31372A4K5                 | Unavailable | 108             | \$10,376,344.60                         | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-------|-------------------------|-----|
| Total                     |             | 108             | \$10,376,344.60                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372A4L3                 | Unavailable | 68              | \$6,511,091.56                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Chavanable  | 68              | \$6,511,091.56                          | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11  |
|                           |             | 00              | ψο,ε11,ο>1.εσ                           | 100 /6 0         | Ψ0•00                   |       | ΨΟ•Ο                    |     |
| 31372A4M1                 | Unavailable | 107             | \$10,626,284.79                         | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 107             | \$10,626,284.79                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372A4N9                 | Unavailable | 124             | \$11,813,583.96                         | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 124             | \$11,813,583.96                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 21272 \ 402               | TT          | 1.40            | ¢14.500.470.71                          | 10007 0          | ¢0.00                   | NAO   | \$0.00                  | N.1 |
| 31372A4Q2                 | Unavailable | 142             | \$14,589,470.71                         | 100% 0           |                         | NA 0  | \$0.00                  | N   |
| <u>Total</u>              |             | 142             | \$14,589,470.71                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372A4R0                 | Unavailable | 84              | \$9,351,558.24                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 84              | \$9,351,558.24                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                           |             |                 |   |                  |                         |       |                         |     |
| 31372A4T6                 | Unavailable | 176             | \$16,866,000.78                         | 100% 0           |                         | NA 0  | \$0.00                  | N   |
| Total                     |             | 176             | \$16,866,000.78                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372A4V1                 | Unavailable | 16              | \$1,719,688.89                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 16              | \$1,719,688.89                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372A4W9                 | Unavailable | 56              | \$6,277,751.11                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 56              | \$6,277,751.11                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                           |             |                 |   | 10001            | **                      | 77.10 | ***                     |     |
| 31372A4Y5                 | Unavailable | 35              | \$3,298,372.37                          | 100% 0           | ·                       | NA 0  | \$0.00                  | N   |
| Total                     | +           | 35              | \$3,298,372.37                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372A4Z2                 | Unavailable | 15              | \$1,766,029.20                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 15              | \$1,766,029.20                          | 100% 0           |                         | 0     | \$0.00                  |     |
|                           |             |                 |   |                  |                         |       |                         |     |
| 31372A5B4                 | Unavailable | 24              | \$2,734,516.39                          | 100% 0           |                         | NA 0  | \$0.00                  | N   |
| Total                     | +           | 24              | \$2,734,516.39                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372ABE1                 | Unavailable | 51              | \$5,499,974.27                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 51              | \$5,499,974.27                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 21272 A D.C.C             | TT 11-1-1   | (0)             | ¢7.055.722.94                           | 10007 0          | ¢0.00                   | NAO   | \$0.00                  | N.1 |
| 31372AD66<br><b>Total</b> | Unavailable | 68<br><b>68</b> | \$7,055,732.86<br><b>\$7,055,732.86</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                    |             | 00              | φ1,035,134.00                           | 100%             | φυ.υυ                   |       | φυ.υυ                   |     |
| 31372AD74                 | Unavailable | 20              | \$2,027,007.92                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |             | 20              | \$2,027,007.92                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                           |             |                 |   |                  |                         |       |                         |     |

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|               |   |                |  | <del>,</del>  |  |   |             |
|---------------|---|----------------|--|---|--|---|-------------|
| Unavailable   | 29  | \$3,051,950.64 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 29  | \$3,051,950.64 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
| Unavailable   | 14  | \$2,037,776 13 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 14  | \$2,037,776.13 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
|               |   |                |  |   |  |   |             |
| Unavailable   | 17  | \$2,035,005.16 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 17  | \$2,035,005.16 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
| Unavailable   | 65  | \$6.114 645 49 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
| Cita ( anabic | 65  | \$6,114,645.49 | 100% 0   | \$0.00  | 0  | \$0.00  | 1           |
|               |   | . , , ,        |  |   |  |   |             |
| Unavailable   | 8   | \$1,012,333.52 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 8   | \$1,012,333.52 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
|               |   |                |  |   |  |   |             |
| Unavailable   | 51  | \$5,097,211.64 |  |   |  |   | N           |
|               | 51  | \$5,097,211.64 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
| Unavailable   | 40  | \$4,002,134,86 | 100%0  | \$0.00  | NAO  | \$0.00  | N           |
| Onavanaule    |   |                |  | ·   |  |   | 1           |
|               | 77  | ψτ,702,134.00  | 100 /0 0   | φυ.υυ   | U  | φυ.υυ   |             |
| Unavailable   | 20  | \$1,968,350.00 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 20  | \$1,968,350.00 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
|               |   |                |  |   |  |   |             |
| Unavailable   | 68  | \$6,866,520.00 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 68  | \$6,866,520.00 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
| Unavailable   | 24  | \$2,948.539.79 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 24  | \$2,948,539.79 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
|               |   |                |  |   |  |   |             |
| Unavailable   | 41  | \$3,934,723.13 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 41  | \$3,934,723.13 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
|               |   |                | 1.5.5.1  |   |  |   |             |
| Unavailable   |   | . / /          |  | ·   |  |   | N           |
|               | 44  | \$5,056,868.70 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
| Unavailable   | 14  | \$1,663,700.00 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 14  | \$1,663,700.00 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
|               |   |                |  |   |  |   |             |
| Unavailable   | 28  | \$2,504,601.64 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N           |
|               | 28  | \$2,504,601.64 | 100% 0   | \$0.00  | 0  | \$0.00  |             |
| Unavailable   | 10  | \$1,002,060,56 | 10007 0  | \$0.00  | NAO  | 00.02   | N.          |
| Unavanable    |   |                |  |   |  |   | N           |
|               | 10  | φ1,203,000.30  | 100 70 0   | φυ.υυ   | <u> </u>   | φυ.υυ   |             |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable    | Unavailable 14 \$2,037,776.13  Unavailable 17 \$2,035,005.16  Unavailable 65 \$6,114,645.49  Unavailable 8 \$1,012,333.52  Unavailable 51 \$5,097,211.64  51 \$5,097,211.64  Unavailable 49 \$4,902,134.86  Unavailable 20 \$1,968,350.00  Unavailable 68 \$6,866,520.00  Unavailable 68 \$6,866,520.00  Unavailable 24 \$2,948,539.79  Unavailable 41 \$3,934,723.13  Unavailable 44 \$5,056,868.70  Unavailable 14 \$1,663,700.00  Unavailable 28 \$2,504,601.64  Unavailable 28 \$2,504,601.64  Unavailable 18 \$1,983,860.56 | Unavailable 14 \$2,037,776.13 100% 0  Unavailable 17 \$2,037,776.13 100% 0  Unavailable 17 \$2,035,005.16 100% 0  Unavailable 65 \$6,114,645.49 100% 0  Unavailable 8 \$1,012,333.52 100% 0  Unavailable 51 \$5,097,211.64 100% 0  Unavailable 51 \$5,097,211.64 100% 0  Unavailable 49 \$4,902,134.86 100% 0  Unavailable 20 \$1,968,350.00 100% 0  Unavailable 68 \$6,866,520.00 100% 0  Unavailable 24 \$2,948,539.79 100% 0  Unavailable 24 \$2,948,539.79 100% 0  Unavailable 41 \$3,934,723.13 100% 0  Unavailable 44 \$5,056,868.70 100% 0  Unavailable 44 \$5,056,868.70 100% 0  Unavailable 14 \$1,663,700.00 100% 0  Unavailable 14 \$1,663,700.00 100% 0  Unavailable 28 \$2,504,601.64 100% 0  Unavailable 28 \$2,504,601.64 100% 0  Unavailable 28 \$2,504,601.64 100% 0  Unavailable 28 \$2,504,601.64 100% 0  Unavailable 28 \$2,504,601.64 100% 0  Unavailable 28 \$2,504,601.64 100% 0  Unavailable 18 \$1,983,860.56 100% 0 | Unavailable 14 \$2,037,776.13 100% 0 \$0.00  Unavailable 17 \$2,035,005.16 100% 0 \$0.00  Unavailable 17 \$2,035,005.16 100% 0 \$0.00  Unavailable 65 \$6,114,645.49 100% 0 \$0.00  Unavailable 8 \$1.012,333.52 100% 0 \$0.00  Unavailable 51 \$5,097,211.64 100% 0 \$0.00  Unavailable 51 \$5,097,211.64 100% 0 \$0.00  Unavailable 49 \$4,902,134.86 100% 0 \$0.00  Unavailable 20 \$1,968,350.00 100% 0 \$0.00  Unavailable 68 \$6,866,520.00 100% 0 \$0.00  Unavailable 68 \$6,866,520.00 100% 0 \$0.00  Unavailable 49 \$2,948,539.79 100% 0 \$0.00  Unavailable 44 \$3,934,723.13 100% 0 \$0.00  Unavailable 44 \$5,056,868.70 100% 0 \$0.00  Unavailable 44 \$5,056,868.70 100% 0 \$0.00  Unavailable 44 \$5,056,868.70 100% 0 \$0.00  Unavailable 44 \$5,056,868.70 100% 0 \$0.00  Unavailable 44 \$5,056,868.70 100% 0 \$0.00  Unavailable 44 \$5,056,868.70 100% 0 \$0.00  Unavailable 44 \$5,056,868.70 100% 0 \$0.00  Unavailable 14 \$1,663,700.00 100% 0 \$0.00  Unavailable 28 \$2,504,601.64 100% 0 \$0.00  Unavailable 28 \$2,504,601.64 100% 0 \$0.00  Unavailable 28 \$2,504,601.64 100% 0 \$0.00  Unavailable 28 \$2,504,601.64 100% 0 \$0.00  Unavailable 28 \$2,504,601.64 100% 0 \$0.00  Unavailable 18 \$1,983,860.56 100% 0 \$0.00 | Unavailable 14 \$2,037,776.13 100% 0 \$0.00 NA 0  Unavailable 14 \$2,037,776.13 100% 0 \$0.00 NA 0  Unavailable 17 \$2,035,005.16 100% 0 \$0.00 NA 0  Unavailable 65 \$6,114,645.49 100% 0 \$0.00 NA 0  Unavailable 8 \$1,012,333.52 100% 0 \$0.00 NA 0  Unavailable 51 \$5,097,211.64 100% 0 \$0.00 NA 0  Unavailable 49 \$4,902,134.86 100% 0 \$0.00 NA 0  Unavailable 49 \$4,902,134.86 100% 0 \$0.00 NA 0  Unavailable 20 \$1,968,350.00 100% 0 \$0.00 NA 0  Unavailable 68 \$6,866,520.00 100% 0 \$0.00 NA 0  Unavailable 49 \$2,948,539.79 100% 0 \$0.00 NA 0  Unavailable 41 \$3,934,723.13 100% 0 \$0.00 NA 0  Unavailable 44 \$5,056,868.70 100% 0 \$0.00 NA 0  Unavailable 44 \$5,056,868.70 100% 0 \$0.00 NA 0  Unavailable 44 \$5,056,868.70 100% 0 \$0.00 NA 0  Unavailable 44 \$5,056,868.70 100% 0 \$0.00 NA 0  Unavailable 45 \$2,504,601.64 100% 0 \$0.00 NA 0  Unavailable 14 \$1,663,700.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,663,700.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,663,700.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,663,700.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,663,700.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,983,860.56 100% 0 \$0.00 NA 0 | Unavailable |

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|               |              | ,   | -                                |          |                |       |                  |            |
|---------------|--------------|-----|----------------------------------|----------|----------------|-------|------------------|------------|
| 31372ALM2     | Unavailable  | 55  | \$4,499,973.62                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 55  | \$4,499,973.62                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
|               |              |     |                                  |          |                |       |                  |            |
| 31372ALN0     | Unavailable  | 52  | \$5,476,826.87                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 52  | \$5,476,826.87                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
|               |              |     |                                  |          |                |       |                  |            |
| 31372ALP5     | Unavailable  | 11  | \$1,013,584.02                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 11  | \$1,013,584.02                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
|               |              | 1.0 | *** 0.0= *** = **                | 400040   | ***            | 77.10 | *                |            |
| 31372ALQ3     | Unavailable  | 18  | \$1,007,442.56                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 18  | \$1,007,442.56                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
| 21272 A L D 1 | 77 '1 1 1    | 12  | Φ1 00C C21 24                    | 1000/ 0  | Φ0.00          | NIA O | Φ0.00            | N.T        |
| 31372ALR1     | Unavailable  | 13  | \$1,006,621.24                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 13  | \$1,006,621.24                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
| 31372ALS9     | Unavailable  | 14  | \$1,505,723.00                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         | Ollavallable | 14  | \$1,505,723.00<br>\$1,505,723.00 | 100% 0   | \$0.00         | 0     | \$0.00<br>\$0.00 | 1.1        |
| lotai         |              | 17  | φ1,505,725.00                    | 100 /6 0 | Ψ0.00          |       | φυ.υυ            |            |
| 31372ALV2     | Unavailable  | 42  | \$5,140,517.96                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         | Chavanaore   | 42  | \$5,140,517.96                   | 100% 0   | \$0.00         | 0     | \$0.00           | - 1        |
| 1 0001        |              |     | φ <b>σ</b> , μ το , σ τ τ σ σ    | 20070    | Ψ σ σ σ σ      |       | Ψοτοο            |            |
| 31372ALW0     | Unavailable  | 9   | \$1,007,410.19                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 9   | \$1,007,410.19                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
|               |              |     | . , ,                            |          |                |       | ·                |            |
| 31372AP89     | Unavailable  | 15  | \$1,224,155.84                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 15  | \$1,224,155.84                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
|               |              |     |                                  |          |                |       |                  |            |
| 31372AP97     | Unavailable  | 21  | \$1,891,044.54                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 21  | \$1,891,044.54                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
|               |              |     |                                  |          |                |       |                  |            |
| 31372APX4     | Unavailable  | 159 | \$17,991,422.36                  | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 159 | \$17,991,422.36                  | 100% 0   | \$0.00         | 0     | \$0.00           |            |
|               |              |     |                                  |          |                |       |                  |            |
| 31372AQA3     | Unavailable  | 93  | \$11,984,347.01                  | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 93  | \$11,984,347.01                  | 100% 0   | \$0.00         | 0     | \$0.00           |            |
| 21252125      |              |     | <b>*10.007.00</b>                | 1007/0   | <b>A</b> 2 2 2 |       | <b>A</b> 2 2 5   |            |
| 31372AQB1     | Unavailable  | 115 | \$13,825,804.38                  | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 115 | \$13,825,804.38                  | 100% 0   | \$0.00         | 0     | \$0.00           |            |
| 212724050     | TT '1 1 1    | 104 | Φ <b>Ω</b> 1 10Ω 121 Ω1          | 100%     | Φ0.00          | NIA O | Φ0.00            |            |
| 31372AQC9     | Unavailable  | 184 | \$21,190,131.01                  | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 184 | \$21,190,131.01                  | 100% 0   | \$0.00         | 0     | \$0.00           |            |
| 212724007     | TT           | 20  | ¢2 200 (24 05                    | 10007 0  | φο οο          | NTA O | φο oo            | <b>X</b> T |
| 31372AQD7     | Unavailable  | 30  | \$3,399,624.95                   | 100% 0   | \$0.00         | NA 0  | \$0.00           | N          |
| Total         |              | 30  | \$3,399,624.95                   | 100% 0   | \$0.00         | 0     | \$0.00           |            |
| i l           |              | 1   |                                  | 1 1      |                | 1 1   |                  |            |

| -                         |             |      |                                  |                  |                         |        |                         |    |
|---------------------------|-------------|------|----------------------------------|------------------|-------------------------|--------|-------------------------|----|
| 31372AQE5                 | Unavailable | 214  | \$21,556,642.28                  | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 214  | \$21,556,642.28                  | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |      |                                  |                  |                         |        |                         |    |
| 31372AQH8                 | Unavailable | 41   | \$3,613,189.69                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 41   | \$3,613,189.69                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 212721011                 | ** '111     | 1.65 | #10.010.000. <b>7</b> 0          | 10000            | Φ0.00                   | 27.4   | ф0.00                   |    |
| 31372AQK1                 | Unavailable | 165  | \$18,019,860.50                  | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 165  | \$18,019,860.50                  | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31372AQN5                 | Unavailable | 87   | \$8,766,886.70                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 87   | \$8,766,886.70                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 24224 0770                |             |      | <b>***</b>                       | 10000            | 40.00                   | 77.4   | 40.00                   |    |
| 31372AQU9                 | Unavailable | 79   | \$9,413,320.82                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 79   | \$9,413,320.82                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31372AQX3                 | Unavailable | 8    | \$1,008,684.78                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 8    | \$1,008,684.78                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |      |                                  |                  |                         |        |                         |    |
| 31372AT36                 | Unavailable | 41   | \$5,048,341.97                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 41   | \$5,048,341.97                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31372AUA8                 | Unavailable | 12   | \$1,003,754.03                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     | Chavanaoic  | 12   | \$1,003,754.03                   | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11 |
| Total                     |             | 12   | ψ1,003,754.03                    | 100 /0 0         | Ψ0.00                   |        | ψ0.00                   |    |
| 31372AUE0                 | Unavailable | 25   | \$3,353,459.81                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 25   | \$3,353,459.81                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 21252 1552                |             | 2.4  | <b>***</b>                       | 10000            | 40.00                   | 77.1.0 | <b>\$0.00</b>           |    |
| 31372AZZ8                 | Unavailable | 24   | \$2,005,787.23                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 24   | \$2,005,787.23                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31372B2Z2                 | Unavailable | 36   | \$2,841,714.22                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 36   | \$2,841,714.22                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |      |                                  |                  |                         |        |                         |    |
| 31372B3V0                 | Unavailable | 11   | \$1,013,880.41                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 11   | \$1,013,880.41                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 21272P4C1                 | Unavailable | 20   | \$2,965,800.00                   | 1000/ 0          | \$0.00                  | NAO    | 00.02                   | NT |
| 31372B4C1<br><b>Total</b> | Unavailable | 20   | \$2,965,800.00<br>\$2,965,800.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utai                    |             | 20   | φ <b>2</b> ,303,800.00           | 100%             | φυ.υυ                   | 0      | φυ.υυ                   |    |
| 31372B4F4                 | Unavailable | 30   | \$3,029,150.00                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 30   | \$3,029,150.00                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                           |             |      |                                  |                  |                         |        |                         |    |
| 31372B4J6                 | Unavailable | 8    | \$1,017,864.61                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |             | 8    | \$1,017,864.61                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                           |             | 1    |                                  | 1 1              |                         |        |                         |    |

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| 31372BB33  | Unavailable        | 109 | \$9,987,350.00                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
|------------|--------------------|-----|------------------------------------|----------|--------|---------|-------------------------|-----|
| Total      |                    | 109 | \$9,987,350.00                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|            |                    |     |                                    |          |        |         |                         |     |
| 31372BB41  | Unavailable        | 64  | \$5,254,410.81                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 64  | \$5,254,410.81                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 2127200 17 | ** '111            | 7.0 | фо. 1 <b>5</b> 0, 00 <b>2</b> , 00 | 10000    | ф0.00  | N. 4. 0 | <b>#0.00</b>            |     |
| 31372BBA7  | Unavailable        | 76  | \$8,150,902.90                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 76  | \$8,150,902.90                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 31372BBB5  | Unavailable        | 103 | \$9,923,195.74                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 103 | \$9,923,195.74                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|            |                    |     |                                    |          |        |         |                         |     |
| 31372BBC3  | Unavailable        | 97  | \$8,258,715.88                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 97  | \$8,258,715.88                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 31372BBE9  | Unavailable        | 59  | \$5,184,520.00                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      | Chavanaoic         | 59  | \$5,184,520.00<br>\$5,184,520.00   | 100% 0   | \$0.00 | 0       | \$0.00                  | 11  |
| Total      |                    |     | ψυ,104,020.00                      | 100 /6 0 | Ψ0.00  |         | ψο.σσ                   |     |
| 31372BBF6  | Unavailable        | 66  | \$5,138,133.54                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 66  | \$5,138,133.54                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|            |                    |     |                                    |          |        |         |                         |     |
| 31372BBG4  | Unavailable        | 15  | \$1,804,273.31                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 15  | \$1,804,273.31                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|            |                    |     | *********                          |          | +      |         | +0.00                   |     |
| 31372BBH2  | Unavailable        | 58  | \$4,835,418.85                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 58  | \$4,835,418.85                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 31372BBN9  | Unavailable        | 44  | \$4,436,350.00                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      | Chavanable         | 44  | \$4,436,350.00                     | 100% 0   | \$0.00 | 0       | \$0.00                  | 11  |
| 10001      |                    |     | ψ 1, 10 0,00 010 0                 | 100 /0 0 | φοιου  |         | Ψοισο                   |     |
| 31372BBP4  | Unavailable        | 20  | \$1,882,300.00                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 20  | \$1,882,300.00                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|            |                    |     |                                    |          |        |         |                         |     |
| 31372BBQ2  | Unavailable        | 21  | \$2,072,959.46                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 21  | \$2,072,959.46                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 21272DDD0  | TTa ava 21 - 1-1 - | 21  | \$2.205.126.22                     | 1000/ 0  | \$0.00 | NTA O   | \$0.00                  | N.T |
| 31372BBR0  | Unavailable        | 31  | \$2,385,136.33<br>\$2,385,136.33   | 100% 0   | \$0.00 | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                    | 31  | \$2,385,136.33                     | 100% 0   | \$0.00 | 0       | <b>Φυ.υυ</b>            |     |
| 31372BBW9  | Unavailable        | 11  | \$1,482,108.94                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 11  | \$1,482,108.94                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
|            |                    |     |                                    |          |        |         |                         |     |
| 31372BBX7  | Unavailable        | 23  | \$1,968,100.00                     | 100% 0   | \$0.00 | NA 0    | \$0.00                  | N   |
| Total      |                    | 23  | \$1,968,100.00                     | 100% 0   | \$0.00 | 0       | \$0.00                  |     |
| 1          |                    | 1 1 |                                    | 1 1      |        | 11      |                         |     |

|             | <u> </u>       |                   |   | , ,              |               |                | -                       |     |
|-------------|----------------|-------------------|---|------------------|---------------|----------------|-------------------------|-----|
| 31372BBY5   | Unavailable    | 40                | \$4,261,850.00                            | 100% 0           |               | NA 0           | \$0.00                  | N   |
| Total       |                | 40                | \$4,261,850.00                            | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
| 31372BF54   | Unavailable    | 13                | \$1,291,500.00                            | 100% 0           | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       | Chavanaoic     | 13                | \$1,291,500.00<br>\$1,291,500.00          | 100% 0           |               | 0              | \$0.00                  | 1   |
|             |                | 13                | Ψ <b>1</b> 9#/ <b>1</b> 9200000           | 100 /0 0         | ψυ•υυ         |                | ψ <b>υ.υυ</b>           |     |
| 31372BFK1   | Unavailable    | 22                | \$2,752,512.18                            | 100% 0           | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |                | 22                | \$2,752,512.18                            | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
| 21272DEC4   | TT 1 1 1       | 1.5               | ¢1 514 250 00                             | 1000             | <b>\$0.00</b> | NT A O         | фО ОО                   | *   |
| 31372BFS4   | Unavailable    | 15                | \$1,514,350.00                            | 100% 0           |               | NA 0           | \$0.00                  | N   |
| Total       |                | 15                | \$1,514,350.00                            | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
| 31372BJF8   | Unavailable    | 11                | \$1,008,760.28                            | 100% 0           | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       | O Ha vallation | 11                | \$1,008,760.28                            | 100% 0           |               | 0              | \$0.00                  | 1   |
| I Otti      |                | 11                | ψ1,000,700.20                             | 100 /0 0         | ΨΟ•ΟΟ         |                | ΨΟ•ΟΟ                   |     |
| 31372BJX9   | Unavailable    | 12                | \$1,016,587.79                            | 100% 0           | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |                | 12                | \$1,016,587.79                            | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
|             |                |                   |   |                  |               |                |                         |     |
| 31372BP20   | Unavailable    | 122               | \$15,301,059.55                           | 100% 0           | ·             | NA 0           | \$0.00                  | N   |
| Total       |                | 122               | \$15,301,059.55                           | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
| 31372BP38   | Unavailable    | 94                | \$11,352,172.71                           | 100% 0           | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |                | 94                | \$11,352,172.71                           | 100% 0           |               | 0              | \$0.00                  |     |
| 212720046   | ***            | 0.4               | #11.020.460.43                            | 10000            | 00.00         | <b>3</b> 7.4.0 | ф0.00                   |     |
| 31372BP46   | Unavailable    | 94                | \$11,829,469.43                           | 100% 0           | ·             | NA 0           | \$0.00                  | N   |
| Total       |                | 94                | \$11,829,469.43                           | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
| 31372BP53   | Unavailable    | 143               | \$18,422,109.17                           | 100% 0           | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |                | 143               | \$18,422,109.17                           | 100% 0           |               | 0              | \$0.00                  |     |
|             |                |                   |   |                  |               |                |                         |     |
| 31372BP61   | Unavailable    | 54                | \$5,551,757.42                            | 100% 0           |               | NA 0           | \$0.00                  | N   |
| Total       |                | 54                | \$5,551,757.42                            | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
| 212720070   | TT '111        |                   | ¢C 0C0 150 7.1                            | 100%             | φο οο         | DT A O         | Φ0.00                   | 3.7 |
| 31372BP79   | Unavailable    | 52                | \$6,860,159.74                            | 100% 0           |               | NA 0           | \$0.00                  | N   |
| Total       |                | 52                | \$6,860,159.74                            | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
| 31372BP87   | Unavailable    | 107               | \$12,383,612.05                           | 100% 0           | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |                | 107               | \$12,383,612.05                           | 100% 0           |               | 0              | \$0.00                  |     |
|             |                |                   |   |                  |               |                |                         |     |
| 31372BP95   | Unavailable    | 64                | \$7,698,157.51                            | 100% 0           |               | NA 0           | \$0.00                  | N   |
| Total       |                | 64                | \$7,698,157.51                            | 100% 0           | \$0.00        | 0              | \$0.00                  |     |
| 21272DO 4 1 | Unavailable    | 155               | ¢10 000 140 40                            | 10007.0          | \$0.00        | NA O           | \$0.00                  | N.  |
| 31372BQA1   | Unavailable    | 155<br><b>155</b> | \$18,908,149.40<br><b>\$18,908,149.40</b> | 100% 0<br>100% 0 |               | NA 0<br>0      | \$0.00<br><b>\$0.00</b> | N   |
| Total       |                | 155               | \$10,7U0,147.4U                           | 100%             | <b>\$0.00</b> | U              | φυ.υυ                   |     |
|             |                |                   |   |                  |               |                |                         |     |

| 31372BQB9    | Unavailable   | 103 | \$12,994,546.56       | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
|--------------|---------------|-----|-----------------------|----------|--------|-------|---------------|-----|
| Total        |               | 103 | \$12,994,546.56       | 100% 0   | \$0.00 | 0     | \$0.00        |     |
|              |               |     |                       |          |        |       |               |     |
| 31372BR28    | Unavailable   | 624 | \$48,054,366.46       | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 624 | \$48,054,366.46       | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 212720727    | T.T.,         | 20  | ¢2 904 122 64         | 1000/ 0  | ¢0.00  | NIA O | ¢0.00         | N.T |
| 31372BT26    | Unavailable   | 38  | \$3,804,133.64        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 38  | \$3,804,133.64        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 31372BTB6    | Unavailable   | 20  | \$2,007,974.28        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 20  | \$2,007,974.28        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 2127201140   | TT            | (7  | \$7.702.665.26        | 1000/ 0  | \$0.00 | NIA O | \$0.00        | N.T |
| 31372BU40    | Unavailable   | 67  | \$7,703,665.36        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| <u>Total</u> |               | 67  | \$7,703,665.36        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 31372BU65    | Unavailable   | 90  | \$8,947,045.90        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 90  | \$8,947,045.90        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
|              |               |     |                       |          |        |       |               |     |
| 31372BU73    | Unavailable   | 37  | \$3,706,390.00        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 37  | \$3,706,390.00        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 31372BU81    | Unavailable   | 136 | \$14,418,357.58       | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        | C TW TWATER   | 136 | \$14,418,357.58       | 100% 0   | \$0.00 | 0     | \$0.00        | 1   |
|              |               |     | , ,                   |          |        |       |               |     |
| 31372BU99    | Unavailable   | 72  | \$6,691,314.09        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 72  | \$6,691,314.09        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 31372BUM0    | Unavailable   | 155 | \$17,614,719.96       | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        | Onavanabic    | 155 | \$17,614,719.96       | 100% 0   | \$0.00 | 0     | \$0.00        | 11  |
| Total        |               | 133 | Ψ17,014,712.20        | 100 /6 0 | ψ0.00  |       | ψ0.00         |     |
| 31372BUN8    | Unavailable   | 212 | \$19,258,469.02       | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 212 | \$19,258,469.02       | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 242577704    |               |     | <b>**</b> *** *** *** | 10000    | 40.00  | 27.4  | <b>\$0.00</b> |     |
| 31372BUQ1    | Unavailable   | 11  | \$1,004,797.36        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 11  | \$1,004,797.36        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 31372BUV0    | Unavailable   | 34  | \$3,444,817.51        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 34  | \$3,444,817.51        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
|              |               |     |                       |          |        |       |               |     |
| 31372BUW8    | Unavailable   | 43  | \$4,203,856.72        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        |               | 43  | \$4,203,856.72        | 100% 0   | \$0.00 | 0     | \$0.00        |     |
| 31372BVF4    | Unavailable   | 61  | \$5,848,589.27        | 100% 0   | \$0.00 | NA 0  | \$0.00        | N   |
| Total        | O Ha vallable | 61  | \$5,848,589.27        | 100% 0   | \$0.00 | 0     | \$0.00        | 11  |
| 1 0 0 0 1    |               | 01  | Ψυ,ο 10,007,21        | 100 /0 0 | ΨΟ•Ο   |       | ψυ•υυ         |     |

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| 31372BXJ4  | Unavailable | 279 | \$29,166,607.03                | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
|------------|-------------|-----|--------------------------------|----------|---------|--------|---------|----|
| Total      |             | 279 | \$29,166,607.03                | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     |                                |          |         |        |         |    |
| 31372BXK1  | Unavailable | 128 | \$13,900,942.02                | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 128 | \$13,900,942.02                | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     |                                |          |         |        |         |    |
| 31372BXM7  | Unavailable | 156 | \$17,553,133.62                | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 156 | \$17,553,133.62                | 100% 0   | \$0.00  | 0      | \$0.00  |    |
| 31372BXP0  | Unavailable | 56  | \$5,754,465.21                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      | Chavanaoic  | 56  | \$5,754,465.21                 | 100% 0   | \$0.00  | 0      | \$0.00  | 11 |
| Total      |             | 50  | ψο,7ο4,40ο.21                  | 100 /0 0 | ΨΟ.ΟΟ   |        | ψοισσ   |    |
| 31372BXR6  | Unavailable | 140 | \$15,215,514.42                | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 140 | \$15,215,514.42                | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     |                                |          |         |        |         |    |
| 31372BXS4  | Unavailable | 90  | \$8,990,626.65                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 90  | \$8,990,626.65                 | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     |                                |          |         |        |         |    |
| 31372BXU9  | Unavailable | 235 | \$23,729,423.87                | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 235 | \$23,729,423.87                | 100% 0   | \$0.00  | 0      | \$0.00  |    |
| 2125277775 | ** '111     | 50  | Φ <b>π π</b> 00 200 <b>π</b> 0 | 10000    | ф0,00   | N. 4 O | Φ0.00   |    |
| 31372BXV7  | Unavailable | 58  | \$7,700,309.58                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 58  | \$7,700,309.58                 | 100% 0   | \$0.00  | 0      | \$0.00  |    |
| 31372BXW5  | Unavailable | 25  | \$3,433,287.65                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      | Chavanaore  | 25  | \$3,433,287.65                 | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     | +-,,                           |          | 7 0 0 0 |        | 7 0 0 0 |    |
| 31372C3Q9  | Unavailable | 27  | \$2,033,869.17                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 27  | \$2,033,869.17                 | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     |                                |          |         |        |         |    |
| 31372C3T3  | Unavailable | 93  | \$9,886,990.36                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 93  | \$9,886,990.36                 | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     |                                |          |         |        |         |    |
| 31372C3U0  | Unavailable | 93  | \$9,886,554.76                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 93  | \$9,886,554.76                 | 100% 0   | \$0.00  | 0      | \$0.00  |    |
| 31372C3V8  | Unavailable | 27  | \$2,951,058.58                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      | Chavanaore  | 27  | \$2,951,058.58                 | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     | <del>+</del>                   |          | 7 0 0 0 |        | 7 0 0 0 |    |
| 31372C3W6  | Unavailable | 47  | \$4,903,245.35                 | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 47  | \$4,903,245.35                 | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     |                                |          |         |        |         |    |
| 31372C3X4  | Unavailable | 87  | \$10,100,179.60                | 100% 0   | \$0.00  | NA 0   | \$0.00  | N  |
| Total      |             | 87  | \$10,100,179.60                | 100% 0   | \$0.00  | 0      | \$0.00  |    |
|            |             |     |                                |          |         |        |         |    |

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| -            |               | T   |                                  |          |                         |          | -                       |            |
|--------------|---------------|-----|----------------------------------|----------|-------------------------|----------|-------------------------|------------|
| 31372C3Y2    | Unavailable   | 71  | \$7,842,511.54                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 71  | \$7,842,511.54                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
|              |               |     |                                  |          |                         |          |                         |            |
| 31372C3Z9    | Unavailable   | 150 | \$14,734,082.44                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 150 | \$14,734,082.44                  | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C4A3    | Unavailable   | 24  | \$2,514,449.05                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 24  | \$2,514,449.05                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C4C9    | Unavailable   | 16  | \$1,968,785.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        | Chavanaoic    | 16  | \$1,968,785.00                   | 100% 0   | \$0.00                  | 0        | \$0.00                  | - 1        |
| 212726457    | 77 111        | 70  | ΦC 0 C 4 0 7 0 C 0               | 10000    | Φ0.00                   | NA       | ФО ОО                   | <b>N</b> T |
| 31372C4D7    | Unavailable   | 70  | \$6,864,878.69                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 70  | \$6,864,878.69                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C4E5    | Unavailable   | 31  | \$2,944,651.86                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 31  | \$2,944,651.86                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C4F2    | Unavailable   | 17  | \$1,522,429.62                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        | Chavanaoic    | 17  | \$1,522,429.62                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
|              |               |     |                                  |          |                         |          |                         |            |
| 31372C4M7    | Unavailable   | 46  | \$4,907,485.52                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| <u>Total</u> |               | 46  | \$4,907,485.52                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C4N5    | Unavailable   | 32  | \$2,946,932.44                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 32  | \$2,946,932.44                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C4Q8    | Unavailable   | 80  | \$6,899,064.88                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        | Chavanacie    | 80  | \$6,899,064.88                   | 100% 0   | \$0.00                  | 0        | \$0.00                  | - 1        |
|              |               |     |                                  |          |                         |          |                         |            |
| 31372C4R6    | Unavailable   | 17  | \$1,976,086.96                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 17  | \$1,976,086.96                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C4T2    | Unavailable   | 31  | \$2,991,878.31                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 31  | \$2,991,878.31                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C4X3    | Unavailable   | 14  | \$1,008,914.72                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | ŊΤ         |
| Total        | Unavanable    | 14  | \$1,008,914.72<br>\$1,008,914.72 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | N          |
| - Otal       |               | 17  | φ1,000,714.72                    | 100 /0 0 | ψυ.υυ                   |          | ψ <b>υ.υυ</b>           |            |
| 31372C5D6    | Unavailable   | 17  | \$1,992,125.27                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        |               | 17  | \$1,992,125.27                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |            |
| 31372C5E4    | Unavailable   | 17  | \$2,034,532.22                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N          |
| Total        | O Ha vallable | 17  | \$2,034,532.22                   | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11         |
|              |               |     | ,-, <b>,</b>                     |          | + 3.00                  | <u> </u> | + 3.00                  |            |

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| 31372C5X2 | Unavailable | 21              | \$1,965,373.05  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
|-----------|-------------|-----------------|-----------------|----------|-------------------------|-----------|-------------------------|-----|
| Total     |             | 21              | \$1,965,373.05  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 |                 |          |                         |           |                         |     |
| 31372C5Y0 | Unavailable | 132             | \$11,786,716.34 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 132             | \$11,786,716.34 | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 |                 |          |                         |           |                         |     |
| 31372C5Z7 | Unavailable | 15              | \$1,216,508.44  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 15              | \$1,216,508.44  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 |                 |          |                         |           |                         |     |
| 31372C6C7 | Unavailable | 12              | \$1,016,919.50  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 12              | \$1,016,919.50  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 |                 |          |                         |           |                         |     |
| 31372C6D5 | Unavailable | 26              | \$2,024,887.04  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 26              | \$2,024,887.04  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212720(F0 | TT '111     | 2.4             | ¢2 020 041 10   | 10007 0  | ΦΩ ΩΩ                   | NTA O     | φο oo                   | 3.7 |
| 31372C6F0 | Unavailable | 34              | \$3,028,941.19  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 34              | \$3,028,941.19  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 212720609 | Unavailable | 25              | \$2,029,175,92  | 100% 0   | \$0.00                  | NA O      | \$0.00                  | N   |
| 31372C6G8 | Unavanable  | 25<br><b>25</b> | \$2,028,175.82  | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |             | 25              | \$2,028,175.82  | 100% 0   | \$0.00                  | U         | \$0.00                  |     |
| 31372C6J2 | Unavailable | 36              | \$2,963,872.28  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     | Onavanaoic  | 36              | \$2,963,872.28  | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
| Total     |             | 30              | φ2,703,072.20   | 100 /6 0 | Ψ0.00                   |           | φυ.υυ                   |     |
| 31372C6N3 | Unavailable | 27              | \$2,000,138.72  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     | Chavanacie  | 27              | \$2,000,138.72  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 1000      |             |                 | Ψ2,000,1201.2   | 100 /0 0 | ΨΟΦΟ                    |           | Ψοιοο                   |     |
| 31372CGK8 | Unavailable | 78              | \$7,880,005.89  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 78              | \$7,880,005.89  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 | , ,             |          |                         |           |                         |     |
| 31372CGL6 | Unavailable | 56              | \$3,939,487.92  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 56              | \$3,939,487.92  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 |                 |          |                         |           |                         |     |
| 31372CGM4 | Unavailable | 79              | \$7,846,966.75  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 79              | \$7,846,966.75  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 |                 |          |                         |           |                         |     |
| 31372CGN2 | Unavailable | 21              | \$1,481,867.68  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 21              | \$1,481,867.68  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 |                 |          |                         |           |                         |     |
| 31372CGP7 | Unavailable | 20              | \$2,460,015.54  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 20              | \$2,460,015.54  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|           |             |                 |                 |          |                         |           |                         |     |
| 31372CGS1 | Unavailable | 50              | \$4,581,397.12  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total     |             | 50              | \$4,581,397.12  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| i I       | ı           | 1               |                 | 1 1      |                         | 1 1       |                         |     |

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| 31372CGU6    | Unavailable | 27   | \$2,520,880.35                     | 100% 0   |               | NA 0  | \$0.00         | N     |
|--------------|-------------|------|------------------------------------|----------|---------------|-------|----------------|-------|
| Total        |             | 27   | \$2,520,880.35                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
| 21272CCW2    | Unavailable | 13   | \$1,005,256,44                     | 100% 0   | \$0.00        | NIAO  | \$0.00         | TA 17 |
| 31372CGW2    | Unavailable |      | \$1,005,356.44<br>\$1,005,356.44   | 100% 0   | 1             | NA 0  | \$0.00         | N     |
| <u>Total</u> |             | 13   | \$1,005,356.44                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
| 31372CGY8    | Unavailable | 30   | \$2,461,256.74                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        |             | 30   | \$2,461,256.74                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
| 21252 CVEO   | ** '111     | 1.60 | \$10. <b>7.10</b> .464.14          | 100000   | <b>\$0.00</b> | 374.0 | <b>\$0.00</b>  |       |
| 31372CJE9    | Unavailable | 163  | \$19,742,464.14                    | 100% 0   | 1             | NA 0  | \$0.00         | N     |
| Total        |             | 163  | \$19,742,464.14                    | 100% 0   | \$0.00        | 0     | \$0.00         |       |
| 31372CJH2    | Unavailable | 28   | \$2,975,574.11                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        | Chavanaoic  | 28   | \$2,975,574.11                     | 100% 0   |               | 0     | \$0.00         | 1.    |
| 1 Otti       |             | 20   | Ψως / Ι Ος Ο / 4.11                | 100 /0 0 | ΨΟ•ΟΟ         |       | ΨΟ•ΟΟ          |       |
| 31372CJJ8    | Unavailable | 34   | \$3,958,701.13                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        |             | 34   | \$3,958,701.13                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
|              |             |      |                                    |          |               |       |                |       |
| 31372CJK5    | Unavailable | 33   | \$2,999,084.41                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        |             | 33   | \$2,999,084.41                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
| 31372CN20    | Unavailable | 12   | \$1,010,689.29                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        |             | 12   | \$1,010,689.29                     | 100% 0   |               | 0     | \$ <b>0.00</b> | 11    |
|              |             |      |                                    |          |               |       |                |       |
| 31372CNZ7    | Unavailable | 10   | \$1,018,487.54                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        |             | 10   | \$1,018,487.54                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
| 31372CP51    | Unavailable | 40   | \$4,093,098.23                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        | Chavanaoic  | 40   | \$4,093,098.23                     | 100% 0   |               | 0     | \$0.00         | 1.1   |
|              |             |      | Ψ 1,020,000                        | 100 /6 0 | ΨΟ•ΟΟ         |       | φυ•υυ          |       |
| 31372CPY8    | Unavailable | 36   | \$3,987,419.21                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        |             | 36   | \$3,987,419.21                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
|              |             |      |                                    |          |               |       |                |       |
| 31372CPZ5    | Unavailable | 17   | \$2,034,433.15                     | 100% 0   | 1             | NA 0  | \$0.00         | N     |
| Total        |             | 17   | \$2,034,433.15                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
| 31372CQB7    | Unavailable | 88   | \$10,207,529.47                    | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        | Chavanaoic  | 88   | \$10,207,529.47<br>\$10,207,529.47 | 100% 0   |               | 0     | \$0.00         | 1.1   |
| 2 0 0 0 1    |             | 00   | Ψ10,201,027, <b>3</b> 1            | 100 /0 0 | ΨΟ•ΟΟ         |       | ΨΟ•ΟΟ          |       |
| 31372CQC5    | Unavailable | 18   | \$1,986,481.16                     | 100% 0   | \$0.00        | NA 0  | \$0.00         | N     |
| Total        |             | 18   | \$1,986,481.16                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
|              | L           |      |                                    |          |               |       |                |       |
| 31372CQD3    | Unavailable | 10   | \$1,008,490.07                     | 100% 0   |               | NA 0  | \$0.00         | N     |
| Total        |             | 10   | \$1,008,490.07                     | 100% 0   | \$0.00        | 0     | \$0.00         |       |
| <i>i</i> 1   | i           |      |                                    |          | 1             | 1 1   |                |       |

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|              |                  |     | •                                |        |        |           |                         |      |
|--------------|------------------|-----|----------------------------------|--------|--------|-----------|-------------------------|------|
| 31372CQE1    | Unavailable      | 22  | \$2,017,486.55                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 22  | \$2,017,486.55                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 212726050    | TT '11           | 100 | ¢10,202,710,42                   | 10000  | Φ0.00  | NTA O     | <b>#0.00</b>            | 3. 7 |
| 31372CQF8    | Unavailable      | 100 | \$10,202,710.43                  | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 100 | \$10,202,710.43                  | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 31372CQH4    | Unavailable      | 9   | \$1,023,905.79                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 9   | \$1,023,905.79                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
|              |                  |     |                                  |        |        |           |                         |      |
| 31372CQL5    | Unavailable      | 91  | \$10,107,142.36                  | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 91  | \$10,107,142.36                  | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 212726016    | YY ** **         | 1.1 | <b>01.016.001.06</b>             | 10000  | Φ0.00  | NT A O    | φο οο                   |      |
| 31372CQM3    | Unavailable      | 11  | \$1,016,281.06                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 11  | \$1,016,281.06                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 31372CQQ4    | Unavailable      | 28  | \$3,054,147.34                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        | 2 3 - 41146 - 20 | 28  | \$3,054,147.34                   | 100% 0 | \$0.00 | 0         | \$0.00                  | - '  |
|              |                  |     | , ,                              |        |        |           |                         |      |
| 31372CR34    | Unavailable      | 9   | \$1,016,006.77                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 9   | \$1,016,006.77                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 21272CD 42   | I In available   | 11  | \$1,005,060,20                   | 100% 0 | \$0.00 | NIA O     | \$0.00                  | N.T  |
| 31372CR42    | Unavailable      | 11  | \$1,005,069.30<br>\$1,005,069.30 | 100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total        |                  | 11  | \$1,005,069.30                   | 100% 0 | \$0.00 | <u> </u>  | <b>\$U.UU</b>           |      |
| 31372CR83    | Unavailable      | 12  | \$1,018,527.65                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 12  | \$1,018,527.65                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 21272675     |                  |     | d1 000 771 5                     | 100515 | 42.22  |           | 40.00                   |      |
| 31372CR91    | Unavailable      | 10  | \$1,008,354.99                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 10  | \$1,008,354.99                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 31372CRC4    | Unavailable      | 7   | \$1,005,619.10                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 7   | \$1,005,619.10                   | 100% 0 | \$0.00 | 0         | \$0.00                  | - \  |
|              |                  |     |                                  |        |        |           |                         |      |
| 31372CRF7    | Unavailable      | 43  | \$4,821,250.23                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 43  | \$4,821,250.23                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 21272CCD5    | TT '111          | 1.1 | ¢1.006.120.60                    | 10000  | Φ0.00  | NIAO      | <b>#0.00</b>            | 3.7  |
| 31372CSB5    | Unavailable      | 11  | \$1,006,130.69                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| <u>Total</u> |                  | 11  | \$1,006,130.69                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 31372CSE9    | Unavailable      | 12  | \$1,016,158.55                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 12  | \$1,016,158.55                   | 100% 0 | \$0.00 | 0         | \$0.00                  | _    |
|              |                  |     |                                  |        |        |           |                         |      |
| 31372CTB4    | Unavailable      | 25  | \$2,515,449.83                   | 100% 0 | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |                  | 25  | \$2,515,449.83                   | 100% 0 | \$0.00 | 0         | \$0.00                  |      |
| 1            |                  |     |                                  |        |        |           |                         |      |

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| 31372CTD0    | Unavailable  | 45  | \$4,574,599.63        | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
|--------------|--------------|-----|-----------------------|---------|-------------------------|----------|-------------------------|----|
| Total        |              | 45  | \$4,574,599.63        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372CTE8    | Unavailable  | 38  | \$3,466,509.33        | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        | Ullavallaule | 38  | \$3,466,509.33        | 100% 0  | \$0.00<br>\$0.00        | 0        | \$0.00<br>\$0.00        | 11 |
| Total        |              | 30  | φ3,400,309.33         | 100 % 0 | φυ.υυ                   | U        | φυ.υυ                   |    |
| 31372CZG6    | Unavailable  | 45  | \$4,972,212.05        | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |              | 45  | \$4,972,212.05        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372CZH4    | Unavailable  | 129 | \$14,790,017.42       | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |              | 129 | \$14,790,017.42       | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 212726710    | YY 11 1 1    | 7.1 | ФО 022 675 27         | 10000   | Φ0.00                   | N/A (0)  | Φ0.00                   |    |
| 31372CZJ0    | Unavailable  | 71  | \$8,832,675.37        | 100% 0  |                         | NA 0     | \$0.00                  | N  |
| <u>Total</u> |              | 71  | \$8,832,675.37        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372CZK7    | Unavailable  | 43  | \$5,074,698.56        | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |              | 43  | \$5,074,698.56        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 21272071.5   | TT           | 52  | ¢5 010 002 10         | 10007 0 | ¢0.00                   | NAO      | ¢0.00                   | N. |
| 31372CZL5    | Unavailable  | 53  | \$5,919,883.19        | 100% 0  |                         | NA 0     | \$0.00                  | N  |
| Total        |              | 53  | \$5,919,883.19        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372CZM3    | Unavailable  | 49  | \$4,912,057.62        | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |              | 49  | \$4,912,057.62        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372D2A3    | Unavailable  | 89  | \$9,001,880.03        | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |              | 89  | \$9,001,880.03        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
|              |              | 0.5 | ***********           | 10001   | + 2 2 2                 |          | 40.00                   |    |
| 31372D2B1    | Unavailable  | 86  | \$8,010,143.89        | 100% 0  | ·                       | NA 0     | \$0.00                  | N  |
| Total        |              | 86  | \$8,010,143.89        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372D2F2    | Unavailable  | 9   | \$582,734.21          | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |              | 9   | \$582,734.21          | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 212720200    | YY 111       | 0   | Φ1 005 045 5 <b>7</b> | 10000   | Φ0.00                   | N/ A   O | Φ0.00                   |    |
| 31372D2P0    | Unavailable  | 9   | \$1,005,945.57        | 100% 0  |                         | NA 0     | \$0.00                  | N  |
| Total        |              | 9   | \$1,005,945.57        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372D2T2    | Unavailable  | 14  | \$1,511,200.00        | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        |              | 14  | \$1,511,200.00        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372D3F1    | Unavailable  | 8   | \$1,011,294.98        | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total        | Ullavallaule | 8   | \$1,011,294.98        | 100% 0  | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | 11 |
|              |              |     | +1,011, <b>2</b> 010  | 20070   | 40.00                   |          | 40.00                   |    |
| 31372D3G9    | Unavailable  | 11  | \$1,007,700.00        | 100% 0  |                         | NA 0     | \$0.00                  | N  |
| Total        |              | 11  | \$1,007,700.00        | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 1            |              | 1   |                       |         | I .                     | 11       |                         |    |

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|-------------|-------------|-----|---|----------|--------|----------|----------|----|
| 31372D5E2   | Unavailable | 57  | \$5,039,494.72                          | 100% 0   | · ·    | NA 0     | \$0.00   | N  |
| Total       |             | 57  | \$5,039,494.72                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
| 31372D5G7   | Unavailable | 51  | \$4,903,684.51                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       | Shavanaoic  | 51  | \$4,903,684.51                          | 100% 0   |        | 0        | \$0.00   | 1, |
|             | <u> </u>    |     | + -92 00900TiD1                         | 200 /0 0 | ψυ•υυ  |          | Ψ0•00    |    |
| 31372D5J1   | Unavailable | 51  | \$4,908,213.26                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       |             | 51  | \$4,908,213.26                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
| 212725 777  |             |     | <b>01</b> 0 00 000 00                   | 1000     | 40.00  | <b>.</b> | 40.00    |    |
| 31372D5K8   | Unavailable | 25  | \$1,968,933.28                          | 100% 0   |        | NA 0     | \$0.00   | N  |
| Total       |             | 25  | \$1,968,933.28                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
| 31372D5M4   | Unavailable | 48  | \$4,919,299.30                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       | Chavanable  | 48  | \$4,919,299.30<br>\$4,919,299.30        | 100% 0   |        | 0        | \$0.00   | 11 |
| 1 otal      |             | 70  | Ψ¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100 /0 0 | φυ.υυ  |          | φυ.υυ    |    |
| 31372D5N2   | Unavailable | 30  | \$1,963,850.00                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       |             | 30  | \$1,963,850.00                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
|             |             |     |   |          |        |          |          |    |
| 31372D5P7   | Unavailable | 58  | \$4,905,863.11                          | 100% 0   | ·      | NA 0     | \$0.00   | N  |
| Total       |             | 58  | \$4,905,863.11                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
| 31372D5R3   | Unavailable | 54  | \$4,903,657.05                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       |             | 54  | \$4,903,657.05                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
| 31372D5V4   | Unavailable | 54  | \$5,379,551.02                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       |             | 54  | \$5,379,551.02                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
| 31372DC53   | Unavailable | 48  | \$6,026,113.60                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total Total | 514.414010  | 48  | \$6,026,113.60                          | 100% 0   |        | 0        | \$0.00   |    |
|             |             |     |   |          |        |          |          |    |
| 31372DC79   | Unavailable | 73  | \$7,005,387.81                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       |             | 73  | \$7,005,387.81                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
|             |             |     |   |          |        |          |          |    |
| 31372DC87   | Unavailable | 87  | \$10,001,435.07                         | 100% 0   |        | NA 0     | \$0.00   | N  |
| Total       |             | 87  | \$10,001,435.07                         | 100% 0   | \$0.00 | 0        | \$0.00   |    |
| 31372DC95   | Unavailable | 140 | \$15,015,516.55                         | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       |             | 140 | \$15,015,516.55                         | 100% 0   | \$0.00 | 0        | \$0.00   |    |
| 31372DCH7   | Unavailable | 57  | \$4,948,879.92                          | 100% 0   | \$0.00 | NA 0     | \$0.00   | N  |
| Total       | Charanaoic  | 57  | \$4,948,879.92                          | 100% 0   |        | 0        | \$0.00   | 11 |
|             |             |     | * | 10       | A      |          | <b>.</b> |    |
| 31372DCK0   | Unavailable | 16  | \$1,504,587.30                          | 100% 0   |        | NA 0     | \$0.00   | N  |
| Total       |             | 16  | \$1,504,587.30                          | 100% 0   | \$0.00 | 0        | \$0.00   |    |
|             |             |     |   | 1 1      |        |          |          |    |

| 31372DCS3 | Unavailable | 139 | \$15,022,200.30                          | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
|-----------|-------------|-----|--|---------|--------|--------------|---------|----|
| Total     |             | 139 | \$15,022,200.30                          | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     |  |         |        |              |         |    |
| 31372DCU8 | Unavailable | 42  | \$5,003,715.46                           | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 42  | \$5,003,715.46                           | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     |  |         |        |              |         |    |
| 31372DCV6 | Unavailable | 98  | \$9,984,036.05                           | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 98  | \$9,984,036.05                           | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     |  |         |        |              |         |    |
| 31372DDA1 | Unavailable | 134 | \$15,016,680.58                          | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 134 | \$15,016,680.58                          | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     |  |         |        |              |         |    |
| 31372DDC7 | Unavailable | 101 | \$10,023,368.09                          | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 101 | \$10,023,368.09                          | 100% 0  | \$0.00 | 0            | \$0.00  |    |
| 212525552 | ** '111     | 100 | Φ10.02 <b>7</b> .05 <b>5.</b> 2 <b>7</b> | 10000   | 40.00  | 77.4.0       | Φ0.00   |    |
| 31372DDE3 | Unavailable | 103 | \$10,027,855.37                          | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 103 | \$10,027,855.37                          | 100% 0  | \$0.00 | 0            | \$0.00  |    |
| 21272DDE0 | TT '1 1 1   | 00  | Φ10 002 000 0C                           | 1000/ 0 | ¢0.00  | NA O         | Φ0.00   | NT |
| 31372DDF0 | Unavailable | 98  | \$10,003,980.96                          | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 98  | \$10,003,980.96                          | 100% 0  | \$0.00 | 0            | \$0.00  |    |
| 31372DDG8 | Unavailable | 100 | \$10,005,760.28                          | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 100 | \$10,005,760.28                          | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     | , - · · · · · · · · · · · · · · · · · ·  |         | 7 0000 |              | 7 0 0 0 |    |
| 31372DDH6 | Unavailable | 57  | \$5,006,402.21                           | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 57  | \$5,006,402.21                           | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     | . , ,                                    |         |        |              |         |    |
| 31372DER3 | Unavailable | 8   | \$1,003,090.11                           | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 8   | \$1,003,090.11                           | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     |  |         |        |              |         |    |
| 31372DL53 | Unavailable | 49  | \$4,503,372.77                           | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 49  | \$4,503,372.77                           | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     |  |         |        |              |         |    |
| 31372DL79 | Unavailable | 37  | \$4,503,065.92                           | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 37  | \$4,503,065.92                           | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     |  |         |        |              |         |    |
| 31372DME3 | Unavailable | 29  | \$3,028,473.10                           | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 29  | \$3,028,473.10                           | 100% 0  | \$0.00 | 0            | \$0.00  |    |
|           |             |     |  |         |        |              |         |    |
| 31372DN28 | Unavailable | 168 | \$12,424,575.41                          | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 168 | \$12,424,575.41                          | 100% 0  | \$0.00 | 0            | \$0.00  |    |
| 212727212 | **          | 100 | φο ορο 2.72.7.5                          | 10000   | 40.00  | <b>N</b> ( ) | Φ0.00   |    |
| 31372DN36 | Unavailable | 100 | \$8,880,353.56                           | 100% 0  | \$0.00 | NA 0         | \$0.00  | N  |
| Total     |             | 100 | \$8,880,353.56                           | 100% 0  | \$0.00 | 0            | \$0.00  |    |
| 1         |             | 1   |  |         |        |              |         |    |

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| *          |                 |     | -               |          |                  |      |           |    |
|------------|-----------------|-----|-----------------|----------|------------------|------|-----------|----|
| 31372DN44  | Unavailable     | 155 | \$11,034,451.30 | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 155 | \$11,034,451.30 | 100% 0   | \$0.00           | 0    | \$0.00    |    |
| 31372DNR3  | Unavailable     | 14  | \$1,508,650.00  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      | Chavanaoic      | 14  | \$1,508,650.00  | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00    | 1  |
| 1 0001     |                 | 17  | ψ±,500,050.00   | 100 /0 0 | ΨΟ•ΟΟ            |      | ψυ•υυ     |    |
| 31372DNS1  | Unavailable     | 16  | \$1,506,309.26  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 16  | \$1,506,309.26  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
| 21272DNU.C | TT 11.11        | 1.1 | ¢1,000,257,77   | 1000     | <b>\$0.00</b>    | NIA  | ΦΩ ΩΩ     | *  |
| 31372DNU6  | Unavailable     | 11  | \$1,002,357.77  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 11  | \$1,002,357.77  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
| 31372DNV4  | Unavailable     | 15  | \$1,509,906.43  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      | Sila vallable   | 15  | \$1,509,906.43  | 100% 0   | \$0.00           | 0    | \$0.00    | 1, |
| 20001      |                 | 15  | Ψ1,007,700.43   | 100 /0 0 | ΨΟ•ΟΟ            |      | Ψ0•00     |    |
| 31372DNZ5  | Unavailable     | 33  | \$3,010,288.11  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 33  | \$3,010,288.11  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
|            |                 |     |                 |          |                  |      |           |    |
| 31372DPE0  | Unavailable     | 22  | \$1,728,600.14  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 22  | \$1,728,600.14  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
| 31372DS31  | Unavailable     | 35  | \$3,599,778.00  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 35  | \$3,599,778.00  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
|            |                 |     |                 |          |                  |      |           |    |
| 31372DS80  | Unavailable     | 15  | \$1,648,705.87  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 15  | \$1,648,705.87  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
| 31372DSF4  | Unavailable     | 17  | \$1,439,679.26  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 17  | \$1,439,679.26  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
|            |                 |     | . , , ,         |          |                  |      |           |    |
| 31372DSH0  | Unavailable     | 18  | \$1,662,072.10  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 18  | \$1,662,072.10  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
|            |                 |     |                 |          |                  |      |           |    |
| 31372DSJ6  | Unavailable     | 29  | \$3,255,519.71  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 29  | \$3,255,519.71  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
| 31372DSK3  | Unavailable     | 59  | \$5,575,011.55  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      | C III , WIIWOID | 59  | \$5,575,011.55  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
|            |                 |     | 1-77            |          | ,                |      | , , , , , |    |
| 31372DSL1  | Unavailable     | 42  | \$4,117,349.68  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 42  | \$4,117,349.68  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
|            |                 |     |                 | 105:11   | A                |      |           |    |
| 31372DSM9  | Unavailable     | 16  | \$1,278,844.54  | 100% 0   | \$0.00           | NA 0 | \$0.00    | N  |
| Total      |                 | 16  | \$1,278,844.54  | 100% 0   | \$0.00           | 0    | \$0.00    |    |
|            | 1               |     |                 |          | I                | 1 1  |           |    |

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|           |                   |     | -  |                  |                         |      |                         |     |
|-----------|-------------------|-----|--|------------------|-------------------------|------|-------------------------|-----|
| 31372DSN7 | Unavailable       | 30  | \$3,235,294.63   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 30  | \$3,235,294.63   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|           |                   |     |  |                  |                         |      |                         |     |
| 31372DSP2 | Unavailable       | 40  | \$3,696,450.61   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 40  | \$3,696,450.61   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|           |                   |     |  | 400440           | ***                     |      | 40.00                   |     |
| 31372DSS6 | Unavailable       | 29  | \$3,283,094.73   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 29  | \$3,283,094.73   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31372DST4 | Unavailable       | 33  | \$3,532,754.91   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 33  | \$3,532,754.91   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|           |                   |     |  |                  |                         |      |                         |     |
| 31372DSW7 | Unavailable       | 68  | \$8,949,390.94   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 68  | \$8,949,390.94   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|           |                   |     | <b></b>  |                  | +0.00                   |      | 40.00                   |     |
| 31372DSX5 | Unavailable       | 69  | \$7,277,993.44   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 69  | \$7,277,993.44   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31372DSY3 | Unavailable       | 51  | \$5,568,993.12   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Chavanaoic        | 51  | \$5,568,993.12   | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11  |
| 1000      |                   |     | ψε,εσσ,>>ε.τ.2   | 100 /6 0         | ΨΟίΟΟ                   |      | φοισσ                   |     |
| 31372DVD5 | Unavailable       | 40  | \$5,000,621.76   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 40  | \$5,000,621.76   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|           |                   |     |  |                  |                         |      |                         |     |
| 31372DVG8 | Unavailable       | 53  | \$5,009,936.55   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 53  | \$5,009,936.55   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31372DVK9 | Unavailable       | 102 | \$11,002,260.38  | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Ollavaliable      | 102 | \$11,002,260.38  | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11  |
| Total     |                   | 102 | Ψ11,002,200.30   | 100 / 0          | φοιου                   |      | ψο.σσ                   |     |
| 31372DVP8 | Unavailable       | 45  | \$5,004,217.56   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 45  | \$5,004,217.56   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|           |                   |     |  |                  |                         |      |                         |     |
| 31372DVQ6 | Unavailable       | 100 | \$10,003,605.01  | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 100 | \$10,003,605.01  | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 21272DV27 | T In a 11 - 1 - 1 | 22  | \$2,040,940,76   | 1000/ 0          | \$0.00                  | NIAO | \$0.00                  | N.T |
| 31372DX27 | Unavailable       | 33  | \$2,949,849.76<br><b>\$2,949,849.76</b>                | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                   | 33  | \$\(\frac{1}{2}\),\$\(\frac{1}{2}\),\$\(\frac{1}{2}\). | 100% 0           | φυ.υυ                   | 0    | φυ.υυ                   |     |
| 31372DX35 | Unavailable       | 31  | \$2,941,079.48   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | 3                 | 31  | \$2,941,079.48   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|           |                   |     |  |                  |                         |      |                         |     |
| 31372DX43 | Unavailable       | 45  | \$3,928,850.00   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |                   | 45  | \$3,928,850.00   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|           |                   |     |  |                  |                         | 11   |                         |     |

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| 31372DX50                 | Unavailable     | 36  | \$3,981,230.52                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
|---------------------------|-----------------|-----|---|----------|-------------------------|---------|-------------------------|------|
| Total                     |                 | 36  | \$3,981,230.52                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
|                           |                 |     |   |          |                         |         |                         |      |
| 31372DXQ4                 | Unavailable     | 38  | \$3,950,648.72                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 38  | \$3,950,648.72                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
| 31372DXR2                 | Unavailable     | 50  | \$3,924,108.27                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     | Chavanaoie      | 50  | \$3,924,108.27                          | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11   |
| 10001                     |                 | 30  | ψυ, να τη του. Σ τ                      | 100 /6 0 | ΨΟ•ΟΟ                   |         | ψ0.00                   |      |
| 31372DXS0                 | Unavailable     | 71  | \$5,890,564.25                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 71  | \$5,890,564.25                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
| 2125257445                | ** '111         | 17  | Φ1 0.6 <b>7</b> 21.6 00                 | 10000    | Φ0.00                   | N. 4. 0 | <b>\$0.00</b>           |      |
| 31372DXU5                 | Unavailable     | 17  | \$1,965,316.88                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 17  | \$1,965,316.88                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
| 31372DXV3                 | Unavailable     | 22  | \$1,967,131.33                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     | C HW + WHW C TO | 22  | \$1,967,131.33                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
|                           |                 |     | , |          | ,                       |         |                         |      |
| 31372DXW1                 | Unavailable     | 22  | \$1,964,523.94                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 22  | \$1,964,523.94                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
|                           |                 |     |   |          | 4.5.5.5                 |         |                         |      |
| 31372DXZ4                 | Unavailable     | 57  | \$4,908,845.23                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 57  | \$4,908,845.23                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
| 31372DY83                 | Unavailable     | 407 | \$42,276,780.40                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 407 | \$42,276,780.40                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
|                           |                 |     |   |          |                         |         |                         |      |
| 31372DY91                 | Unavailable     | 159 | \$14,891,488.46                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 159 | \$14,891,488.46                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
| 31372DZB5                 | Unavailable     | 126 | \$13,867,166.03                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     | Ollavallable    | 126 | \$13,867,166.03                         | 100% 0   | \$0.00                  | 0       | \$0.00                  | 11   |
| Total                     |                 | 120 | ψ13,007,100.03                          | 100 /6 0 | Ψ0.00                   |         | ψ0.00                   |      |
| 31372DZC3                 | Unavailable     | 26  | \$2,503,419.82                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 26  | \$2,503,419.82                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
|                           |                 |     |   |          |                         |         |                         |      |
| 31372E2Y9                 | Unavailable     | 21  | \$2,501,700.00                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total                     |                 | 21  | \$2,501,700.00                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |      |
| 212725276                 | Unavailable     | 25  | \$2,504,037.19                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | NT   |
| 31372E2Z6<br><b>Total</b> | Unavanable      | 25  | \$2,504,037.19<br>\$2,504,037.19        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | N    |
| 1 otal                    |                 | 23  | φ4,304,037.19                           | 100 % 0  | φυ.υυ                   |         | φυ.υυ                   |      |
| 31372E3B8                 | Unavailable     | 57  | \$4,423,669.35                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N    |
| Total Total               | Jan. andore     | 57  | \$4,423,669.35                          | 100% 0   | \$0.00                  | 0       | \$0.00                  | - 11 |
| - /                       |                 |     | + -,,                                   | / / / /  | + 3.00                  | Ť       | + 3.00                  |      |

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|-----------|-------------|-----|------------------------------------|----------|--------|------|-------------------------|----|
| 31372E3U6 | Unavailable | 49  | \$4,016,264.53                     | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total     |             | 49  | \$4,016,264.53                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372E4F8 | Unavailable | 23  | \$2,509,868.72                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     | Onavallaule | 23  | \$2,509,868.72<br>\$2,509,868.72   | 100% 0   | 1      | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 1 0141    |             | 23  | Ψ2,507,000.72                      | 100 /0 0 | φυ.υυ  |      | ψ <b>υ.υ</b> υ          |    |
| 31372E4J0 | Unavailable | 19  | \$2,019,386.09                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |             | 19  | \$2,019,386.09                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
|           |             |     |                                    |          |        |      |                         |    |
| 31372E4S0 | Unavailable | 49  | \$5,532,112.43                     | 100% 0   | 1 1    | NA 0 | \$0.00                  | N  |
| Total     |             | 49  | \$5,532,112.43                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372E4T8 | Unavailable | 51  | \$6,042,234.02                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
|           | Unavanable  |     |                                    | 100% 0   | 1      | 11   |                         | N  |
| Total     |             | 51  | \$6,042,234.02                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372E4U5 | Unavailable | 21  | \$2,017,752.50                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |             | 21  | \$2,017,752.50                     | 100% 0   |        | 0    | \$0.00                  |    |
|           |             |     |                                    |          |        |      |                         |    |
| 31372E5A8 | Unavailable | 12  | \$1,515,900.00                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |             | 12  | \$1,515,900.00                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372E5N0 | Unavailable | 29  | \$3,007,390.16                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |             | 29  | \$3,007,390.16                     | 100% 0   |        | 0    | \$0.00                  |    |
|           |             |     |                                    |          |        |      |                         |    |
| 31372E5Q3 | Unavailable | 35  | \$4,048,764.42                     | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total     |             | 35  | \$4,048,764.42                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372E5R1 | Unavailable | 77  | \$9,309,440.88                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |             | 77  | \$9,309,440.88                     | 100% 0   |        | 0    | \$0.00                  |    |
|           |             |     | . , ,                              |          | ·      |      | ·                       |    |
| 31372E5S9 | Unavailable | 35  | \$4,045,455.00                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |             | 35  | \$4,045,455.00                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
|           |             |     |                                    |          |        |      |                         |    |
| 31372E5U4 | Unavailable | 35  | \$4,018,054.93                     | 100% 0   | 1      | NA 0 | \$0.00                  | N  |
| Total     |             | 35  | \$4,018,054.93                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372E5V2 | Unavailable | 92  | \$9,785,801.64                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     |             | 92  | \$9,785,801.64                     | 100% 0   | 1      | 0    | \$0.00                  |    |
|           |             |     |                                    |          |        |      |                         |    |
| 31372E5Z3 | Unavailable | 62  | \$7,535,398.51                     | 100% 0   | 1      | NA 0 | \$0.00                  | N  |
| Total     |             | 62  | \$7,535,398.51                     | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372E6A7 | Unavailable | 123 | \$14,194,755.00                    | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total     | Unavanaule  | 123 | \$14,194,755.00<br>\$14,194,755.00 | 100% 0   | 1      | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| 1 Viai    |             | 123 | Ψ17,1/7,1/33,00                    | 100 /0 0 | Ψυ.υυ  |      | φυ.υυ                   |    |

| •         |              |                 | <u>-</u>                                      |                  |        |       |                         |     |
|-----------|--------------|-----------------|---|------------------|--------|-------|-------------------------|-----|
| 31372E6B5 | Unavailable  | 35              | \$4,369,683.06                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 35              | \$4,369,683.06                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
|           |              |                 |   |                  |        |       |                         |     |
| 31372E6C3 | Unavailable  | 40              | \$3,658,395.54                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 40              | \$3,658,395.54                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
| 212527672 |              | 20              | <b>**</b> • • • • • • • • • • • • • • • • • • | 10000            | 40.00  | 774 0 | 40.00                   |     |
| 31372E6E9 | Unavailable  | 20              | \$1,971,562.59                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 20              | \$1,971,562.59                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
| 31372E6G4 | Unavailable  | 38              | \$4,320,726.51                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 38              | \$4,320,726.51                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
|           |              |                 |   |                  |        |       |                         |     |
| 31372EB37 | Unavailable  | 83              | \$9,843,962.22                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 83              | \$9,843,962.22                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
| 31372EB52 | Unavailable  | 87              | \$9,784,291.47                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     | Ullavallable | 87              | \$9,784,291.47                                | 100% 0           | \$0.00 | 0     | \$0.00<br>\$0.00        | 11  |
| lotai     |              | 07              | φ2,704,221.47                                 | 100 /6 0         | ψυ.υυ  |       | φυ.υυ                   |     |
| 31372EBB9 | Unavailable  | 10              | \$1,002,124.93                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 10              | \$1,002,124.93                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
|           |              |                 | . , ,   |                  |        |       |                         |     |
| 31372EBC7 | Unavailable  | 20              | \$2,028,789.78                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 20              | \$2,028,789.78                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
|           |              |                 |   |                  |        |       |                         |     |
| 31372EBJ2 | Unavailable  | 91              | \$10,091,295.53                               | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 91              | \$10,091,295.53                               | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
| 31372EBM5 | Unavailable  | 85              | \$9,967,850.00                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     | Chavanaoic   | 85              | \$9,967,850.00                                | 100% 0           | \$0.00 | 0     | \$0.00                  | 11  |
| 10001     |              | 00              | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,        | 100 /6 0         | ΨΟισσ  |       | φοισσ                   |     |
| 31372EBN3 | Unavailable  | 182             | \$20,223,221.64                               | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 182             | \$20,223,221.64                               | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
|           |              |                 |   |                  |        |       |                         |     |
| 31372EBR4 | Unavailable  | 99              | \$9,877,321.56                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 99              | \$9,877,321.56                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
| 212725550 | 77 '1 1 1    | 02              | Φ0 020 210 45                                 | 1000/ 0          | Φ0.00  | NAO   | ¢0.00                   | N.T |
| 31372EBT0 | Unavailable  | 92<br><b>92</b> | \$9,838,210.45<br><b>\$9,838,210.45</b>       | 100% 0<br>100% 0 | \$0.00 | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| Total     |              | 92              | \$9,838,210.45                                | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
| 31372EBV5 | Unavailable  | 33              | \$3,052,931.16                                | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 33              | \$3,052,931.16                                | 100% 0           | \$0.00 | 0     | \$0.00                  | - 1 |
|           |              |                 | , , , , , , , , , , , , , , , , , , ,         |                  |        |       |                         |     |
| 31372EBY9 | Unavailable  | 96              | \$10,242,450.00                               | 100% 0           | \$0.00 | NA 0  | \$0.00                  | N   |
| Total     |              | 96              | \$10,242,450.00                               | 100% 0           | \$0.00 | 0     | \$0.00                  |     |
|           |              |                 |   |                  |        |       |                         |     |

| -                         |              |     |   |                  |                         |        |                         |      |
|---------------------------|--------------|-----|---|------------------|-------------------------|--------|-------------------------|------|
| 31372EC69                 | Unavailable  | 46  | \$4,012,733.54                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 46  | \$4,012,733.54                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                           |              |     |   |                  |                         |        |                         |      |
| 31372ECB8                 | Unavailable  | 88  | \$9,805,006.97                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 88  | \$9,805,006.97                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31372ECC6                 | Unavailable  | 92  | \$0.969.622.09                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     | Ullavallable | 92  | \$9,868,632.08<br><b>\$9,868,632.08</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otai                    |              | 92  | \$9,000,032.00                          | 100% 0           | \$0.00                  | U      | \$0.00                  |      |
| 31372ECD4                 | Unavailable  | 90  | \$9,846,033.89                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 90  | \$9,846,033.89                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 212725 (55)               | ** '111      | 20  | <b>* * * * * * * * * *</b>              | 100%             | Φ0.00                   | N. 4 O | 40.00                   |      |
| 31372ECF9                 | Unavailable  | 38  | \$4,895,094.45                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 38  | \$4,895,094.45                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31372ECK8                 | Unavailable  | 10  | \$1,019,819.23                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     | Jan Carracte | 10  | \$1,019,819.23                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | - '  |
|                           |              |     | , , , , , , , , ,                       |                  | , , , , ,               |        |                         |      |
| 31372ECS1                 | Unavailable  | 24  | \$2,940,550.00                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 24  | \$2,940,550.00                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                           |              |     |   |                  |                         |        |                         |      |
| 31372ECV4                 | Unavailable  | 21  | \$2,012,312.94                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 21  | \$2,012,312.94                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31372ED50                 | Unavailable  | 22  | \$2,033,466.04                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 22  | \$2,033,466.04                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                           |              |     |   |                  |                         |        |                         |      |
| 31372ED68                 | Unavailable  | 12  | \$1,012,100.00                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 12  | \$1,012,100.00                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 212725077                 | TT., 11.1    | 25  | ¢1.501.667.75                           | 100%             | ¢0.00                   | NIA    | ¢0.00                   | N.T. |
| 31372ED76<br><b>Total</b> | Unavailable  | 25  | \$1,501,667.55                          | 100% 0<br>100% 0 | \$0.00                  | NA 0   | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utai                    |              | 25  | \$1,501,667.55                          | 100% 0           | \$0.00                  | 0      | φυ.υυ                   |      |
| 31372EDB7                 | Unavailable  | 20  | \$1,243,247.79                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 20  | \$1,243,247.79                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11   |
|                           |              |     | . , -,                                  |                  | ,                       |        | ,                       |      |
| 31372EDC5                 | Unavailable  | 68  | \$5,178,645.00                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 68  | \$5,178,645.00                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                           |              |     |   |                  |                         |        |                         |      |
| 31372EDP6                 | Unavailable  | 176 | \$10,061,766.39                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 176 | \$10,061,766.39                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 212727722                 | **           |     | AC (10 ==== 1                           | 10000            | 40.00                   | N. 4 6 | <b>\$0.00</b>           |      |
| 31372EFQ2                 | Unavailable  | 66  | \$6,618,735.13                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total                     |              | 66  | \$6,618,735.13                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                           |              |     |   |                  |                         |        |                         |      |

|            | 1             |       | -  |                  |               |           |                         |      |
|------------|---------------|-------|--|------------------|---------------|-----------|-------------------------|------|
| 31372EFR0  | Unavailable   | 12    | \$1,018,948.13                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 12    | \$1,018,948.13                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 21272EEV/1 | I Inovallabla | 1 1 5 | \$14,022,640,10                            | 10007 0          | \$0.00        | NIAO      | \$0.00                  | TA 1 |
| 31372EFV1  | Unavailable   | 145   | \$14,023,640.10<br>\$14,023,640.10         | 100% 0<br>100% 0 | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 145   | \$14,023,640.10                            | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 31372EG65  | Unavailable   | 43    | \$4,024,109.67                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 43    | \$4,024,109.67                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 212725072  | TT., 11-1-1   | 20    | Φ2 057 705 <b>5</b> 2                      | 10007 0          | \$0.00        | NIA O     | \$0.00                  | N.   |
| 31372EG73  | Unavailable   | 38    | \$3,057,795.52                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 38    | \$3,057,795.52                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 31372EG81  | Unavailable   | 29    | \$2,964,560.44                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      | Chavanaoic    | 29    | \$2,964,560.44                             | 100% 0           | \$0.00        | 0         | \$0.00                  | 1,   |
| 2 30001    |               |       | Ψ <b>=</b> 920 <del>1</del> 9200• <b>1</b> | 100 /0 0         | ΨΟ•ΟΟ         |           | ΨΟ•ΟΟ                   |      |
| 31372EG99  | Unavailable   | 15    | \$1,019,233.17                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 15    | \$1,019,233.17                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
|            |               |       |  |                  |               |           |                         |      |
| 31372EH98  | Unavailable   | 12    | \$1,004,400.00                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 12    | \$1,004,400.00                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 31372EHA5  | Unavailable   | 9     | \$1,008,267.36                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      | Onavanabie    | 9     | \$1,008,267.36                             | 100% 0           | \$0.00        | 0         | \$0.00                  | 11   |
| 1 otal     |               | 7     | φ1,000, <b>2</b> 07.30                     | 100 70 0         | <b>ሳህ</b> •ህህ |           | φυ.υυ                   |      |
| 31372EHB3  | Unavailable   | 11    | \$1,017,412.95                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 11    | \$1,017,412.95                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 2127251101 | TT '111       | 26    | Φ2.020.501.2 <b>5</b>                      | 1000             | Φ0.00         | NIA       | ΦΩ ΩΩ                   | 73.7 |
| 31372EHC1  | Unavailable   | 26    | \$2,028,591.37                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 26    | \$2,028,591.37                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 31372EHD9  | Unavailable   | 15    | \$1,015,850.71                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 15    | \$1,015,850.71                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
|            |               |       |  |                  |               |           |                         |      |
| 31372EHE7  | Unavailable   | 12    | \$1,017,782.81                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 12    | \$1,017,782.81                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| 21272EH16  | Unavailable   | 29    | \$3,040,725.15                             | 100% 0           | \$0.00        | NAO       | \$0.00                  | N1   |
| 31372EHJ6  | Unavanable    | 29    | \$3,040,725.15<br>\$3,040,725.15           | 100% 0           | \$0.00        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total      |               | 29    | Φ3,U4U,/23.15                              | 100% 0           | \$0.00        | <u> </u>  | φ <b>υ.υυ</b>           |      |
| 31372EHK3  | Unavailable   | 11    | \$1,001,936.23                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 11    | \$1,001,936.23                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
|            |               |       |  |                  |               |           |                         |      |
| 31372EHL1  | Unavailable   | 16    | \$1,008,228.99                             | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N    |
| Total      |               | 16    | \$1,008,228.99                             | 100% 0           | \$0.00        | 0         | \$0.00                  |      |
| (          |               | 1     |  |                  |               |           |                         |      |

| 31372EHM9    | Unavailable      | 41              | \$4,058,473.21                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
|--------------|------------------|-----------------|----------------------------------|------------------|-------------------------|------|-------------------------|----|
| Total        |                  | 41              | \$4,058,473.21                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31372EHN7    | Unavailable      | 27              | \$2,027,698.57                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Onavanaoie       | 27              | \$2,027,698.57<br>\$2,027,698.57 | 100% 0           | \$0.00<br>\$0.00        | 0    | \$0.00                  |    |
| 1 otai       |                  | 21              | φ <b>2,027,030.37</b>            | 100 /0 0         | φυ•υυ                   |      | φ <b>υ.υυ</b>           |    |
| 31372EHP2    | Unavailable      | 33              | \$3,043,811.70                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 33              | \$3,043,811.70                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 2127251100   | 77 111           | 1.5             | φ1 017 0 <i>C</i> 0 57           | 10000            | Φ0.00                   | NA   | Φ0.00                   |    |
| 31372EHQ0    | Unavailable      | 15              | \$1,017,960.57                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 15              | \$1,017,960.57                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31372EJD7    | Unavailable      | 41              | \$5,007,099.63                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Onavanaoie       | 41              | \$5,007,099.63                   | 100% 0           | \$0.00                  | 0    | \$0.00                  | 1  |
| 1 7641       |                  | 71              | ψυ,001,077.03                    | 100 /0 0         | ψυ•υυ                   |      | Ψ <b>υ.υυ</b>           |    |
| 31372EK29    | Unavailable      | 9               | \$1,009,552.45                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 9               | \$1,009,552.45                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|              |                  |                 |                                  |                  |                         |      |                         |    |
| 31372EK86    | Unavailable      | 43              | \$4,980,535.87                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 43              | \$4,980,535.87                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31372EK94    | Unavailable      | 41              | \$5,000,688.53                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Chavanasie       | 41              | \$5,000,688.53                   | 100% 0           | \$0.00                  | 0    | \$0.00                  | 1  |
|              |                  |                 | +-,                              |                  | 7                       |      | 7 0 0 0                 |    |
| 31372ELB8    | Unavailable      | 40              | \$5,015,760.53                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 40              | \$5,015,760.53                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 21272EMS0    | I In associlable | 25              | ¢2 440 166 05                    | 10007 0          | \$0.00                  | NIAO | \$0.00                  | N  |
| 31372EMS0    | Unavailable      | 25<br><b>25</b> | \$2,449,166.95                   | 100% 0<br>100% 0 | \$0.00                  | NA 0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |                  | 25              | \$2,449,166.95                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31372EMT8    | Unavailable      | 18              | \$2,200,767.01                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 18              | \$2,200,767.01                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|              |                  |                 |                                  |                  |                         |      |                         |    |
| 31372EMV3    | Unavailable      | 33              | \$4,013,216.03                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 33              | \$4,013,216.03                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31372ENA8    | Unavailable      | 22              | \$3,016,721.64                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N1 |
| Total        | Unavanable       | 22              | \$3,016,721.64<br>\$3,016,721.64 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utai       |                  | 44              | φ3,010,721.04                    | 100 70 0         | φ <b>υ.υ</b> υ          | - Ju | φυ.υυ                   |    |
| 31372EP24    | Unavailable      | 11              | \$1,012,209.88                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 11              | \$1,012,209.88                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|              |                  |                 |                                  |                  |                         |      |                         |    |
| 31372EP32    | Unavailable      | 16              | \$1,524,391.40                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |                  | 16              | \$1,524,391.40                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| i l          |                  | 1               |                                  |                  |                         |      |                         |    |

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| Unavailable | 22  | \$1,737,052.47       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|-------------|---|----------------------|--|---------------|---|---------------|--------------|
|             | 22  | \$1,737,052.47       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
| TT11 1 1    | 100   | ¢10.021.211.00       | 1000   | ф0 00         | NIA   | ¢0.00         | <b>1</b> . 1 |
| Unavailable |   |                      | 11   |               |   |               | N            |
|             | 100   | \$10,021,311.98      | 100% 0   | 20.00         | 0   | \$0.00        |              |
| Unavailable | 50  | \$5,038,431.54       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|             | 50  | \$5,038,431.54       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
|             |   |                      |  |               |   |               |              |
| Unavailable | 20  | \$1,985,799.33       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|             | 20  | \$1,985,799.33       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
| Unavailabla | 22  | \$2.515.640.14       | 10007 0  | \$0.00        | NIA   | 00.00         | N.           |
| Unavanable  |   |                      |  |               | 11  |               | N            |
|             | 23  | \$4,515,049.14       | 100% 0   | <b>\$U.UU</b> |   | φ <b>υ.υυ</b> |              |
| Unavailable | 13  | \$1,514,406.93       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|             | 13  | \$1,514,406.93       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
|             |   |                      |  |               |   |               |              |
| Unavailable | 66  | \$6,013,470.32       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|             | 66  | \$6,013,470.32       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
| Unavailable | 33  | \$3,511,183 89       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
| 2           | 33  | \$3,511,183.89       | 100% 0   | \$0.00        | 0   | \$0.00        | 2 (          |
|             |   |                      |  |               |   |               |              |
| Unavailable | 63  | \$5,014,791.58       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|             | 63  | \$5,014,791.58       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
| Unavailable | 30  | \$3,000,156.09       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|             | 30  | \$3,000,156.09       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
|             |   |                      |  |               |   |               |              |
| Unavailable | 16  | \$2,009,250.00       |  | \$0.00        | NA 0  | \$0.00        | N            |
|             | 16  | \$2,009,250.00       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
| 77          | 1.5   | <b>#2</b> 004 000 00 | 100~   | <b>#0.00</b>  | N. 4   0  | 40.00         |              |
| Unavailable |   | . , ,                | 11   |               |   |               | N            |
|             | 16  | \$2,004,000.00       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
| Unavailable | 30  | \$3,003,889.77       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|             | 30  | \$3,003,889.77       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
|             |   |                      |  |               |   |               |              |
| Unavailable | 28  | \$2,997,052.47       | 100% 0   | \$0.00        | NA 0  | \$0.00        | N            |
|             | 28  | \$2,997,052.47       | 100% 0   | \$0.00        | 0   | \$0.00        |              |
| Unavailable | 16  | \$2,010,802,46       | 100%   | \$0.00        | NAO   | 90.00         | N            |
| Unavanable  |   |                      |  |               |   |               | 11           |
|             | 10  | Ψ2,017,002.40        | 100 /0 0   | ψυ.υυ         |   | ψυ•υυ         |              |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable          | Unavailable 100 \$10,021,311.98  Unavailable 50 \$5,038,431.54  Unavailable 20 \$1,985,799.33  Unavailable 23 \$2,515,649.14  Unavailable 13 \$1,514,406.93  Unavailable 66 \$6,013,470.32  Unavailable 33 \$3,511,183.89  Unavailable 63 \$5,014,791.58  Unavailable 30 \$3,000,156.09  Unavailable 16 \$2,009,250.00  Unavailable 16 \$2,009,250.00  Unavailable 30 \$3,003,889.77  Unavailable 30 \$3,003,889.77  Unavailable 30 \$3,003,889.77  Unavailable 30 \$3,003,889.77  Unavailable 30 \$3,003,889.77  Unavailable 30 \$3,003,889.77  Unavailable 28 \$2,997,052.47  Unavailable 28 \$2,997,052.47  Unavailable 16 \$2,019,802.46 | Unavailable   | Unavailable   100   \$10,021,311.98   100%   0   \$0.00     Unavailable   100   \$10,021,311.98   100%   0   \$0.00     Unavailable   50   \$5,038,431.54   100%   0   \$0.00     Unavailable   20   \$1,985,799.33   100%   0   \$0.00     Unavailable   20   \$1,985,799.33   100%   0   \$0.00     Unavailable   23   \$2,515,649.14   100%   0   \$0.00     Unavailable   23   \$2,515,649.14   100%   0   \$0.00     Unavailable   13   \$1,514,406.93   100%   0   \$0.00     Unavailable   13   \$1,514,406.93   100%   0   \$0.00     Unavailable   66   \$6,013,470.32   100%   0   \$0.00     Unavailable   66   \$6,013,470.32   100%   0   \$0.00     Unavailable   33   \$3,511,183.89   100%   0   \$0.00     Unavailable   63   \$5,014,791.58   100%   0   \$0.00     Unavailable   63   \$5,014,791.58   100%   0   \$0.00     Unavailable   30   \$3,000,156.09   100%   0   \$0.00     Unavailable   16   \$2,009,250.00   100%   0   \$0.00     Unavailable   16   \$2,004,000.00   100%   0   \$0.00     Unavailable   16   \$2,004,000.00   100%   0   \$0.00     Unavailable   28   \$2,997,052.47   100%   0   \$0.00     Unavailable   28   \$2,997,052.47   100%   0   \$0.00     Unavailable   28   \$2,997,052.47   100%   0   \$0.00 | Unavailable   | Color        |

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| 31372EUD4 | Unavailable  | 14 | \$1,004,017.88                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
|-----------|--------------|----|---|----------|---------------|--------|------------------|----|
| Total     |              | 14 | \$1,004,017.88                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
| 31372EW67 | Unavailable  | 10 | \$1,006,514.68                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     | Ullavallaule | 10 | \$1,006,514.68                          | 100% 0   | \$0.00        | 0      | \$0.00<br>\$0.00 | 11 |
| 1 Juli    |              | 10 | Ψ1,000,514.00                           | 100 /0 0 | φ <b>υ.υυ</b> | 0      | φυ.υυ            |    |
| 31372EW91 | Unavailable  | 9  | \$1,137,980.51                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 9  | \$1,137,980.51                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
| 242527777 |              | 40 | <b>\$2.024.207.22</b>                   | 10000    | <b>\$0.00</b> | 77.1.0 | 40.00            |    |
| 31372EWN0 | Unavailable  | 40 | \$3,931,295.22                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 40 | \$3,931,295.22                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
| 31372EWP5 | Unavailable  | 91 | \$7,037,969.28                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     | Onavanaoic   | 91 | \$7,037,969.28<br>\$7,037,969.28        | 100% 0   | \$0.00        | 0      | \$0.00           | 11 |
| 1 otal    |              | 71 | φ1,031,707.20                           | 100 70 0 | φ <b>υ.υυ</b> | U      | φυ.υυ            |    |
| 31372EWR1 | Unavailable  | 93 | \$7,975,932.78                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 93 | \$7,975,932.78                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
|           |              |    |   |          |               |        |                  |    |
| 31372EWT7 | Unavailable  | 48 | \$3,977,943.03                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 48 | \$3,977,943.03                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
| 31372EXA7 | Unavailable  | 50 | \$4,348,224.35                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     | Onavanable   | 50 | \$4,348,224.35                          | 100% 0   | \$0.00        | 0      | \$0.00<br>\$0.00 | 11 |
| Total     |              | 30 | \$4,546,224.55                          | 100 70 0 | φυ.υυ         | U      | \$ <b>0.00</b>   |    |
| 31372EXF6 | Unavailable  | 19 | \$2,000,300.00                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 19 | \$2,000,300.00                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
|           |              |    |   |          |               |        |                  |    |
| 31372EXG4 | Unavailable  | 18 | \$2,000,500.00                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 18 | \$2,000,500.00                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
| 31372EXM1 | Unavailable  | 15 | \$1,516,459.82                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     | Chavanaoic   | 15 | \$1,516,459.82                          | 100% 0   | \$0.00        | 0      | \$0.00           | 1, |
|           |              |    | , |          | , , , , ,     |        | , , , , ,        |    |
| 31372EXN9 | Unavailable  | 23 | \$2,467,345.95                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 23 | \$2,467,345.95                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
|           |              |    |   |          |               |        |                  |    |
| 31372EXP4 | Unavailable  | 25 | \$2,495,367.55                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 25 | \$2,495,367.55                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
| 31372EXT6 | Unavailable  | 19 | \$1,971,077.18                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     | Chavanaoic   | 19 | \$1,971,077.18                          | 100% 0   | \$0.00        | 0      | \$0.00<br>\$0.00 | 1  |
|           |              |    | , , =,                                  |          | , , , , ,     |        | , , , , ,        |    |
| 31372EXU3 | Unavailable  | 34 | \$3,499,402.55                          | 100% 0   | \$0.00        | NA 0   | \$0.00           | N  |
| Total     |              | 34 | \$3,499,402.55                          | 100% 0   | \$0.00        | 0      | \$0.00           |    |
|           |              |    |   |          |               |        |                  |    |

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| 31372EY81 | Unavailable  | 19  | \$2,003,752.23                     | 100% 0   | ·            | NA 0   | \$0.00           | N    |
|-----------|--------------|-----|------------------------------------|----------|--------------|--------|------------------|------|
| Total     |              | 19  | \$2,003,752.23                     | 100% 0   | \$0.00       | 0      | \$0.00           |      |
| 212725262 | TT 11 1 1    | 105 | ¢11 405 100 00                     | 10000    | Φ0.00        | NT A   | Φ0.00            |      |
| 31372F3C3 | Unavailable  | 105 | \$11,495,182.08                    | 100% 0   | 1            | NA 0   | \$0.00           | N    |
| Total     |              | 105 | \$11,495,182.08                    | 100% 0   | \$0.00       | 0      | \$0.00           |      |
| 31372F3D1 | Unavailable  | 771 | \$73,666,308.91                    | 100% 0   | \$0.00       | NA 0   | \$0.00           | N    |
| Total     |              | 771 | \$73,666,308.91                    | 100% 0   | \$0.00       | 0      | \$0.00           |      |
|           | L -          |     |                                    |          |              |        |                  |      |
| 31372F3F6 | Unavailable  | 22  | \$2,711,232.52                     | 100% 0   | i i          | NA 0   | \$0.00           | N    |
| Total     |              | 22  | \$2,711,232.52                     | 100% 0   | \$0.00       | 0      | \$0.00           |      |
| 31372F3G4 | Unavailable  | 287 | \$31,378,975.74                    | 100% 0   | \$0.00       | NA 0   | \$0.00           | N    |
| Total     | Chavanaoic   | 287 | \$31,378,975.74<br>\$31,378,975.74 | 100% 0   | 1            | 0      | \$0.00<br>\$0.00 | 11   |
| 10141     |              | 207 | φυ1,υ10,713.14                     | 100 /0 0 | φυ.υυ        |        | φυ.υυ            |      |
| 31372F3H2 | Unavailable  | 668 | \$68,622,745.19                    | 100% 0   | \$0.00       | NA 0   | \$0.00           | N    |
| Total     |              | 668 | \$68,622,745.19                    | 100% 0   |              | 0      | \$0.00           |      |
|           |              |     |                                    |          |              |        |                  |      |
| 31372F3N9 | Unavailable  | 10  | \$1,384,142.40                     | 100% 0   | <del> </del> | NA 0   | \$0.00           | N    |
| Total     |              | 10  | \$1,384,142.40                     | 100% 0   | \$0.00       | 0      | \$0.00           |      |
| 31372F3Q2 | Unavailable  | 24  | \$2,222,267.48                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N    |
| Total     | 314.414010   | 24  | \$2,222,267.48                     | 100% 0   | · ·          | 0      | \$0.00           |      |
|           |              |     |                                    |          |              |        |                  |      |
| 31372F3S8 | Unavailable  | 110 | \$9,537,825.43                     | 100% 0   | · ·          | NA 0   | \$0.00           | N    |
| Total     |              | 110 | \$9,537,825.43                     | 100% 0   | \$0.00       | 0      | \$0.00           |      |
| 31372F3T6 | Unavailable  | 39  | \$3,424,225.61                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N    |
| Total     | Ona variable | 39  | \$3,424,225.61                     | 100% 0   |              | 0      | \$0.00<br>\$0.00 | 11   |
|           |              |     | Ψυ, := 1,==υ.01                    | 200 /0 0 | Ψυ•υυ        |        | Ψ <b>0•00</b>    |      |
| 31372F3U3 | Unavailable  | 120 | \$8,854,755.76                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N    |
| Total     |              | 120 | \$8,854,755.76                     | 100% 0   | \$0.00       | 0      | \$0.00           |      |
|           |              |     |                                    |          |              |        |                  |      |
| 31372F3X7 | Unavailable  | 49  | \$5,542,000.47                     | 100% 0   | 1            | NA 0   | \$0.00           | N    |
| Total     |              | 49  | \$5,542,000.47                     | 100% 0   | \$0.00       | 0      | \$0.00           |      |
| 31372F3Z2 | Unavailable  | 86  | \$9,587,205.01                     | 100% 0   | \$0.00       | NA 0   | \$0.00           | N    |
| Total     |              | 86  | \$9,587,205.01                     | 100% 0   | 1            | 0      | \$0.00           | - 1, |
|           |              |     |                                    |          |              |        |                  |      |
| 31372F4A6 | Unavailable  | 575 | \$59,485,044.83                    | 100% 0   | \$0.00       | NA 0   | \$0.00           | N    |
| Total     |              | 575 | \$59,485,044.83                    | 100% 0   | \$0.00       | 0      | \$0.00           |      |
| 212725454 | 77           |     | ФО СО 4 СОС СТ                     | 100~     | 40.00        | NY 1 C | <b>*</b> • • • • | • •  |
| 31372F4B4 | Unavailable  | 23  | \$2,284,083.31                     | 100% 0   | 1            | NA 0   | \$0.00           | N    |
| Total     |              | 23  | \$2,284,083.31                     | 100% 0   | \$0.00       | 0      | \$0.00           |      |
| 1         | ı            |     |                                    |          | 1            | 1 1    |                  |      |

|              | •             |     |   |          |                         |      |                         |    |
|--------------|---------------|-----|---|----------|-------------------------|------|-------------------------|----|
| 31372F4L2    | Unavailable   | 33  | \$2,604,665.20                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 33  | \$2,604,665.20                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |               |     |   |          |                         |      |                         |    |
| 31372F4P3    | Unavailable   | 82  | \$8,005,923.51                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 82  | \$8,005,923.51                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372F4U2    | Unavailable   | 15  | ¢1 620 029 91                           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| <del> </del> | Ullavallable  | 15  | \$1,630,038.81<br><b>\$1,630,038.81</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| Total        |               | 15  | \$1,030,036.61                          | 100%     | \$0.00                  | U    | \$0.00                  |    |
| 31372F4Y4    | Unavailable   | 34  | \$3,151,693.36                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 34  | \$3,151,693.36                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |               |     | ** *** ***                              | 10001    | 40.00                   |      | ***                     |    |
| 31372F5C1    | Unavailable   | 20  | \$2,022,777.67                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 20  | \$2,022,777.67                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372F5E7    | Unavailable   | 11  | \$1,276,031.71                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Charanaoic    | 11  | \$1,276,031.71                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
|              |               |     | \$2,27.0,00 TV. T                       | 100700   | φοιου                   |      | Ψ 0.00                  |    |
| 31372F5F4    | Unavailable   | 11  | \$1,310,428.35                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 11  | \$1,310,428.35                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |               |     |   |          |                         |      |                         |    |
| 31372F5G2    | Unavailable   | 12  | \$1,186,003.72                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 12  | \$1,186,003.72                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372F5U1    | Unavailable   | 14  | \$1,615,580.42                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Chavanaore    | 14  | \$1,615,580.42                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| 10441        |               |     | Ψ1,010,000112                           | 100 /0 0 | φοισσ                   |      | ψο.σο                   |    |
| 31372F5V9    | Unavailable   | 9   | \$1,038,109.10                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 9   | \$1,038,109.10                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |               |     |   |          |                         |      |                         |    |
| 31372F5W7    | Unavailable   | 34  | \$3,830,374.78                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 34  | \$3,830,374.78                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |               |     |   |          |                         |      |                         |    |
| 31372F5X5    | Unavailable   | 37  | \$4,683,924.87                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 37  | \$4,683,924.87                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372F5Z0    | Unavailable   | 28  | \$2,974,592.53                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Jia , allaole | 28  | \$2,974,592.53                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
|              |               |     | , , , , , , , , , , , , , , , , , , ,   |          | 40.00                   | T    | +0.00                   |    |
| 31372F6A4    | Unavailable   | 100 | \$11,849,530.75                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 100 | \$11,849,530.75                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |               |     |   |          |                         |      |                         |    |
| 31372F6B2    | Unavailable   | 63  | \$7,041,831.46                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |               | 63  | \$7,041,831.46                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 1            |               | 1   |   | 1 1      | 1                       | 1 1  |                         |    |

|                           |              | , ,             |   |                  |                         |           |                         |      |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------|
| 31372F6C0                 | Unavailable  | 76              | \$8,631,754.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 76              | \$8,631,754.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372F6E6                 | Unavailable  | 19              | \$2,280,949.30                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | Ullavallaule | 19              | \$2,280,949.30<br>\$2,280,949.30        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11   |
| 1 0141                    |              | 17              | φ <i>4</i> ,400,747.30                  | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |      |
| 31372F6F3                 | Unavailable  | 18              | \$1,970,946.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 18              | \$1,970,946.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372F6K2                 | Unavailable  | 12              | \$1,007,552.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | Onavanaoic   | 12              | \$1,007,552.84                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | 11   |
|                           |              |                 | , |                  | , , , , ,               |           |                         |      |
| 31372F6S5                 | Unavailable  | 10              | \$1,016,400.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 10              | \$1,016,400.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 212725(32                 | TT'1 11      |                 | ¢1 011 000 00                           | 1000             | \$0.00                  | NTA O     | ¢0.00                   | N.T  |
| 31372F6T3<br><b>Total</b> | Unavailable  | 9<br><b>9</b>   | \$1,011,900.00<br><b>\$1,011,900.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| างเลา                     |              | 7               | φ1,011,900.00                           | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |      |
| 31372F6W6                 | Unavailable  | 8               | \$1,014,700.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 8               | \$1,014,700.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |                 |   |                  |                         |           |                         |      |
| 31372F6Y2                 | Unavailable  | 9               | \$1,015,200.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 9               | \$1,015,200.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372FAE1                 | Unavailable  | 47              | \$4,009,400.28                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 47              | \$4,009,400.28                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 212725 4 59               | TT'1 1 1     | 40              | ¢4 022 125 22                           | 10000            | \$0.00                  | NTA O     | ¢0.00                   | n. T |
| 31372FAF8                 | Unavailable  | 42<br><b>42</b> | \$4,022,125.28<br><b>\$4,022,125.28</b> | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total                     |              | 42              | <b>Φ4,</b> 022,125.28                   | 100% 0           | \$0.00                  | U <br>    | <b>\$U.UU</b>           |      |
| 31372FAG6                 | Unavailable  | 24              | \$1,988,772.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 24              | \$1,988,772.72                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |                 |   |                  |                         |           |                         |      |
| 31372FBL4                 | Unavailable  | 33              | \$3,498,882.28                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 33              | \$3,498,882.28                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372FBM2                 | Unavailable  | 15              | \$1,022,868.02                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 15              | \$1,022,868.02                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |                 |   |                  |                         |           |                         |      |
| 31372FBN0                 | Unavailable  | 22              | \$1,519,605.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 22              | \$1,519,605.87                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372FBS9                 | Unavailable  | 16              | \$1,501,916.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | Ullavallaule | 16              | \$1,501,916.91                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1N   |
|                           |              | 10              | Ψ1,001,710,71                           | 100 /0 0         | ΨΟ•ΟΟ                   |           | Ψυ•υυ                   |      |

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|              |             | <del>,</del> |                                       |          |                          |      |                         |    |
|--------------|-------------|--------------|---------------------------------------|----------|--------------------------|------|-------------------------|----|
| 31372FBT7    | Unavailable | 21           | \$2,015,492.36                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 21           | \$2,015,492.36                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372FBU4    | Unavailable | 19           | \$1,524,264.73                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        | Chavanaulc  | 19           | \$1,524,264.73                        | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br>\$0.00        | 1  |
|              |             | 17           | Ψ±9₩ <b>3</b> ₩ <b>17</b> ₩ <b>17</b> | 100 /0 0 | ψυ•υυ                    |      | ψ <b>υ.υυ</b>           |    |
| 31372FBW0    | Unavailable | 15           | \$1,529,604.77                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 15           | \$1,529,604.77                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372FD24    | Unavailable | 171          | \$19,507,614.34                       | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        | Chavanault  | 171          | \$19,507,614.34                       | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br>\$0.00        |    |
|              |             |              |                                       |          |                          |      |                         |    |
| 31372FD32    | Unavailable | 40           | \$4,879,477.29                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 40           | \$4,879,477.29                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 24255        |             | 1 1          |                                       |          |                          |      |                         |    |
| 31372FD40    | Unavailable | 112          | \$14,635,419.93                       | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| <u>Total</u> | <del></del> | 112          | \$14,635,419.93                       | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372FD81    | Unavailable | 165          | \$19,508,728.55                       | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        | Onavanaule  | 165          | \$19,508,728.55<br>\$19,508,728.55    | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0    | \$0.00<br><b>\$0.00</b> |    |
| 2 0 001      |             | 103          | ψ±2,5000,140.33                       | 100 /U U | ψυ•υυ                    |      | ψ <b>υ.υ</b> υ          |    |
| 31372FD99    | Unavailable | 79           | \$9,754,363.80                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 79           | \$9,754,363.80                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
|              |             |              |                                       |          |                          |      |                         |    |
| 31372FDN8    | Unavailable | 17           | \$1,963,322.03                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 17           | \$1,963,322.03                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372FDP3    | Unavailable | 42           | \$4,889,121.23                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 42           | \$4,889,121.23                        | 100% 0   | \$0.00                   | 0    | \$0.00                  | 1, |
|              |             |              |                                       |          |                          |      |                         |    |
| 31372FDR9    | Unavailable | 18           | \$1,962,657.66                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 18           | \$1,962,657.66                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 24255        |             | 1 1          |                                       |          |                          |      |                         |    |
| 31372FDS7    | Unavailable | 26           | \$2,925,776.24                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 26           | \$2,925,776.24                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372FDT5    | Unavailable | 58           | \$7,812,637.28                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 58           | \$7,812,637.28                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
|              |             |              |                                       |          |                          |      |                         |    |
| 31372FDU2    | Unavailable | 34           | \$3,914,500.82                        | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        |             | 34           | \$3,914,500.82                        | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 2127255112   | **          |              | <b>010</b> (01000 ==                  | 1000     | 40.00                    | 37.1 | 00.00                   | -  |
| 31372FDV0    | Unavailable | 95           | \$12,684,991.58<br>\$12,684,001.58    | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total        | +           | 95           | \$12,684,991.58                       | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 1            | Ī           |              |                                       |          |                          | 1 1  |                         |    |

| •         | 1           |     | -                                |          |                                       |      |        |   |
|-----------|-------------|-----|----------------------------------|----------|---------------------------------------|------|--------|---|
| 31372FDY4 | Unavailable | 155 | \$19,507,305.11                  | 100% 0   |                                       | NA 0 |        |   |
| Total     |             | 155 | \$19,507,305.11                  | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
| 31372FDZ1 | Unavailable | 77  | \$9,754,202.84                   | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     | Onavanable  | 77  | \$9,754,202.84<br>\$9,754,202.84 | 100% 0   | †                                     | NA 0 |        |   |
| 1 otal    |             | ' ' | Ф7,134,2U2.04                    | 100%     | Φυ.υυ                                 |      | φυ.υυ  |   |
| 31372FE80 | Unavailable | 33  | \$3,050,232.35                   | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     |             | 33  | \$3,050,232.35                   | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
| 212725500 | ***         | 12  | Φ1 010 04 <b>7</b> 00            | 10000    | 40.00                                 | 77.4 | 40.00  |   |
| 31372FE98 | Unavailable | 12  | \$1,019,847.29                   | 100% 0   | 1                                     | NA 0 |        |   |
| Total     |             | 12  | \$1,019,847.29                   | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
| 31372FEA5 | Unavailable | 20  | \$1,958,397.59                   | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     | Ona vanabie | 20  | \$1,958,397.59                   | 100% 0   |                                       | 0    |        |   |
|           |             | 20  | ψ1,720,371,37                    | 100 /0 0 | Ψυ.υυ                                 |      | ψυ•υυ  |   |
| 31372FEB3 | Unavailable | 161 | \$19,514,473.50                  | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     |             | 161 | \$19,514,473.50                  | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
|           |             |     |                                  |          |                                       |      |        |   |
| 31372FEC1 | Unavailable | 44  | \$4,881,725.04                   | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0 |        |   |
| Total     |             | 44  | \$4,881,725.04                   | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
| 31372FED9 | Unavailable | 26  | \$2,941,565.87                   | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     |             | 26  | \$2,941,565.87                   | 100% 0   |                                       | 0    |        |   |
|           |             |     |                                  |          |                                       |      |        |   |
| 31372FEE7 | Unavailable | 183 | \$19,514,873.28                  | 100% 0   |                                       | NA 0 | \$0.00 | N |
| Total     |             | 183 | \$19,514,873.28                  | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
| 31372FEF4 | Unavailable | 47  | \$4,890,451.85                   | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     | Onavanauic  | 47  | \$4,890,451.85                   | 100% 0   | 1                                     | 0    |        |   |
| 2 30002   |             | 7/  | ψ 1,020,421.03                   | 100 /0 0 | Ψυ•υυ                                 |      | Ψυ•υυ  |   |
| 31372FEG2 | Unavailable | 9   | \$1,010,296.10                   | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     |             | 9   | \$1,010,296.10                   | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
|           |             |     |                                  |          |                                       |      |        |   |
| 31372FEH0 | Unavailable | 95  | \$9,764,187.05                   | 100% 0   | †                                     | NA 0 |        |   |
| Total     |             | 95  | \$9,764,187.05                   | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
| 31372FEK3 | Unavailable | 48  | \$5,863,945.85                   | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     | Chavanaoie  | 48  | \$5,863,945.85                   | 100% 0   |                                       | 0    | \$0.00 |   |
|           |             |     | 1 - 7 7                          |          | 7                                     |      | т      |   |
| 31372FFB2 | Unavailable | 19  | \$1,528,057.96                   | 100% 0   | \$0.00                                | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$1,528,057.96                   | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
|           |             |     | A                                | 40       |                                       |      |        |   |
| 31372FFD8 | Unavailable | 62  | \$6,608,351.40                   | 100% 0   |                                       | NA 0 |        |   |
| Total     |             | 62  | \$6,608,351.40                   | 100% 0   | \$0.00                                | 0    | \$0.00 |   |
| i I       | ĺ           |     |                                  |          |                                       | 1    |        |   |

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| 1                  |             |     |                                  |                  |                         |            |                         |         |
|--------------------|-------------|-----|----------------------------------|------------------|-------------------------|------------|-------------------------|---------|
| 31372FFJ5          | Unavailable | 11  | \$1,017,027.96                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 11  | \$1,017,027.96                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| 31372FFK2          | Unavailable | 94  | \$9,173,970.13                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              | Onavanable  | 94  | \$9,173,970.13<br>\$9,173,970.13 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> |         |
| ı viai             |             | 74  | φ2,113,710.13                    | 100 70 0         | φυ.υυ                   | <u> 0</u>  | φυ.υυ                   |         |
| 31372FFN6          | Unavailable | 43  | \$4,064,476.90                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 43  | \$4,064,476.90                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
|                    |             |     |                                  |                  |                         |            |                         |         |
| 31372FFP1          | Unavailable | 7   | \$1,011,729.16                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 7   | \$1,011,729.16                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| 212725500          | TT 11.1     | 20  | Φ2 542 042 00                    | 100%             | ΦΩ ΩΩ                   | NIA O      | ¢0.00                   |         |
| 31372FFQ9          | Unavailable | 30  | \$2,543,042.80                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 30  | \$2,543,042.80                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| 31372FFU0          | Unavailable | 10  | \$1,017,207.73                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 10  | \$1,017,207.73                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
|                    |             |     |                                  |                  |                         |            |                         |         |
| 31372FH38          | Unavailable | 33  | \$3,931,400.00                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 33  | \$3,931,400.00                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| 31372FH46          | Unavailable | 27  | \$2,617,650.00                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              | Onavanauic  | 27  | \$2,617,650.00                   | 100% 0           | \$0.00                  | 0          | \$0.00<br>\$0.00        |         |
| 10441              |             | 21  | Ψ2,017,030.00                    | 100 /0 0         | Ψυ•υυ                   |            | Ψυ•υυ                   |         |
| 31372FHE4          | Unavailable | 12  | \$1,017,763.34                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 12  | \$1,017,763.34                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| 2127251117         | TT11 1 1    | 12  | ¢1 405 760 25                    | 1000             | \$0.00                  | NI A       | ¢0.00                   |         |
| 31372FHH7          | Unavailable | 13  | \$1,495,769.35                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 13  | \$1,495,769.35                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| 31372FHM6          | Unavailable | 37  | \$4,020,174.92                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 37  | \$4,020,174.92                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
|                    |             |     |                                  |                  |                         |            |                         |         |
| 31372FHN4          | Unavailable | 44  | \$4,555,284.09                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 44  | \$4,555,284.09                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| 2127251100         | Unavailable | 26  | \$2.515.720.50                   | 1000/            | \$0.00                  | NIA        | \$0.00                  | <b></b> |
| 31372FHP9<br>Total | Unavailable | 26  | \$2,515,730.52<br>\$2,515,730.52 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N       |
| ı vidi             | <del></del> | 26  | \$2,515,730.52                   | 100%             | <b>\$0.00</b>           | <u> U </u> | φυ <b>.</b> 00          |         |
| 31372FHR5          | Unavailable | 47  | \$5,060,451.29                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 47  | \$5,060,451.29                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| 212525             |             | _   | <b>***</b>                       | 1000             | <b>*</b> - ·            |            |                         |         |
| 31372FHW4          | Unavailable | 21  | \$2,130,700.00                   | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N       |
| Total              |             | 21  | \$2,130,700.00                   | 100% 0           | \$0.00                  | 0          | \$0.00                  |         |
| I                  |             | 1 1 |                                  | 1 1              | 1                       | 1 1        |                         |         |

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| Unavailable      | 25  | \$2,950,850.00                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|------------------|---|--|--|--|---|--|-------------|
|                  | 25  | \$2,950,850.00                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
| Unavailable      | 38  | \$4.915.114 24                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|                  | 38  | \$4,915,114.24                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
|                  |   |  |  |  |   |  |             |
| Unavailable      | 74  | \$7,157,335.23                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|                  | 74  | \$7,157,335.23                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
| Unavailable      | 66  | \$5 887 104 95                                     | 100% 0   | \$0.00   | NAO   | \$0.00   | N           |
| Onavanaoie       |   |  |  |  | 0   |  | 11          |
|                  | 30  | \$2,007,910 <b>7,00</b>                            | 200 /0 0   | ΨΟ•ΟΟ  |   | Ψ0.00  |             |
| Unavailable      | 48  | \$4,903,677.47                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|                  | 48  | \$4,903,677.47                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
|                  |   |  |  |  |   |  |             |
| Unavailable      | 61  | \$4,929,939.65                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|                  | 61  | \$4,929,939.65                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
|                  |   |  |  |  |   |  |             |
| Unavailable      |   | \$8,188,550.42                                     |  |  | NA 0  | \$0.00   | N           |
|                  | 90  | \$8,188,550.42                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
| Unavailable      | 96  | \$7,854,935.33                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|                  | 96  | \$7,854,935.33                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
| TT               | 00  | \$10,020,044,70                                    | 1000/10  | ¢0.00  | NIAC  | \$0.00   | **          |
| Unavailable      |   |  |  |  |   |  | N           |
| <del>     </del> | 99  | φ10,437,044./3                                     | 100% 0   | φυ.υυ  | U   | φυ.υυ  |             |
| Unavailable      | 61  | \$4,921,285.26                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|                  | 61  | \$4,921,285.26                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
|                  |   |  |  |  |   |  |             |
| Unavailable      | 80  | \$6,870,466.50                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|                  | 80  | \$6,870,466.50                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
|                  |   | 02.25  | 105  | A -  |   | -  |             |
| Unavailable      | 1   |  |  |  |   |  | N           |
|                  | 36  | \$3,063,439.00                                     | 100% 0   | \$0.00   | <u> 0 </u>  | \$0.00   |             |
| Unavailable      | 45  | \$3,926,750.95                                     | 100% 0   | \$0.00   | NA 0  | \$0.00   | N           |
|                  | 45  | \$3,926,750.95                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
|                  |   |  | -  |  |   |  |             |
| Unavailable      | 1   | \$2,973,192.30                                     |  | \$0.00   | NA 0  | \$0.00   | N           |
| <del></del>      | 39  | \$2,973,192.30                                     | 100% 0   | \$0.00   | 0   | \$0.00   |             |
| Unavailabla      | 20  | \$2 062 121 24                                     | 1000-0   | \$0.00   | NAO   | 90.00  | N           |
| Unavanable       |   |  |  |  |   |  | IN          |
|                  | 23  | Ψ=9/039131.34                                      | 100 /0 0   | ψυ.υυ  |   | ψυ.υυ  |             |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   38   38   38   38   38   38   38   3 | Unavailable 38 \$4,915,114.24  Unavailable 74 \$7,157,335.23  Unavailable 66 \$5,887,104.85  66 \$5,887,104.85  Unavailable 61 \$4,929,939.65  Unavailable 90 \$8,188,550.42  Unavailable 96 \$7,854,935.33  Unavailable 99 \$10,239,044.73  Unavailable 99 \$10,239,044.73  Unavailable 61 \$4,921,285.26  Unavailable 80 \$6,870,466.50  Unavailable 36 \$3,063,439.00  Unavailable 39 \$2,973,192.30  Unavailable 39 \$2,973,192.30  Unavailable 39 \$2,973,192.30  Unavailable 29 \$2,963,131.34 | Unavailable 38 \$4,915,114.24 100% 0  Unavailable 74 \$7,157,335.23 100% 0  Unavailable 66 \$5,887,104.85 100% 0  Unavailable 48 \$4,903,677.47 100% 0  Unavailable 61 \$4,929,939.65 100% 0  Unavailable 90 \$8,188,550.42 100% 0  Unavailable 90 \$8,188,550.42 100% 0  Unavailable 90 \$7,854,935.33 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 99 \$10,239,044.73 100% 0  Unavailable 45 \$3,963,439.00 100% 0  Unavailable 36 \$3,063,439.00 100% 0  Unavailable 45 \$3,926,750.95 100% 0  Unavailable 45 \$3,926,750.95 100% 0  Unavailable 39 \$2,973,192.30 100% 0  Unavailable 39 \$2,973,192.30 100% 0  Unavailable 39 \$2,973,192.30 100% 0  Unavailable 39 \$2,973,192.30 100% 0  Unavailable 39 \$2,973,192.30 100% 0 | Unavailable   38   \$4,915,114.24   100%   0   \$0.00 | Unavailable 38 \$4,915,114.24 100% 0 \$0.00 NA 0  Unavailable 38 \$4,915,114.24 100% 0 \$0.00 NA 0  Unavailable 74 \$7,157,335.23 100% 0 \$0.00 NA 0  Unavailable 66 \$5,887,104.85 100% 0 \$0.00 NA 0  Unavailable 48 \$4,903,677.47 100% 0 \$0.00 NA 0  Unavailable 61 \$4,929,939.65 100% 0 \$0.00 NA 0  Unavailable 90 \$8,188,550.42 100% 0 \$0.00 NA 0  Unavailable 90 \$8,188,550.42 100% 0 \$0.00 NA 0  Unavailable 96 \$7,854,935.33 100% 0 \$0.00 NA 0  Unavailable 97,854,935.33 100% 0 \$0.00 NA 0  Unavailable 99 \$10,239,044.73 100% 0 \$0.00 NA 0  Unavailable 99 \$10,239,044.73 100% 0 \$0.00 NA 0  Unavailable 80 \$6,870,466.50 100% 0 \$0.00 NA 0  Unavailable 80 \$6,870,466.50 100% 0 \$0.00 NA 0  Unavailable 36 \$3,063,439.00 100% 0 \$0.00 NA 0  Unavailable 39 \$2,973,192.30 100% 0 \$0.00 NA 0  Unavailable 39 \$2,973,192.30 100% 0 \$0.00 NA 0  Unavailable 39 \$2,973,192.30 100% 0 \$0.00 NA 0  Unavailable 39 \$2,973,192.30 100% 0 \$0.00 NA 0  Unavailable 39 \$2,973,192.30 100% 0 \$0.00 NA 0 | Unavailable |

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| 31372FLB5          | Unavailable | 66              | \$5,887,260.96                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
|--------------------|-------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|----|
| Total              |             | 66              | \$5,887,260.96                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |                                  |                  |                         |           |                         |    |
| 31372FLD1          | Unavailable | 21              | \$1,571,311.16                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 21              | \$1,571,311.16                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |                                  |                  |                         |           |                         |    |
| 31372FLE9          | Unavailable | 20              | \$1,644,260.26                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 20              | \$1,644,260.26                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127251 57         | II          | 71              | ¢5 000 (47 30                    | 100% 0           | ¢0.00                   | NIA O     | \$0.00                  | NI |
| 31372FLF6<br>Total | Unavailable | 71<br><b>71</b> | \$5,880,647.28<br>\$5,880,647.28 | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total              |             | /1              | \$5,000,047.20                   | 100%             | \$U.UU                  | U         | φυ.υυ                   |    |
| 31372FLG4          | Unavailable | 18              | \$1,966,345.32                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Chavanasie  | 18              | \$1,966,345.32                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 | +                                |                  | 7                       |           | 7 3 3 3                 |    |
| 31372FLK5          | Unavailable | 45              | \$4,066,311.61                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 45              | \$4,066,311.61                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |                                  |                  |                         |           |                         |    |
| 31372FLL3          | Unavailable | 72              | \$4,890,921.98                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 72              | \$4,890,921.98                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |                                  |                  |                         |           |                         |    |
| 31372FLN9          | Unavailable | 60              | \$5,723,717.83                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 60              | \$5,723,717.83                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |                                  |                  |                         |           |                         |    |
| 31372FLQ2          | Unavailable | 103             | \$9,209,221.48                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 103             | \$9,209,221.48                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272FLD0          | TT          | C 4             | ¢5 100 407 02                    | 10007.0          | \$0.00                  | NAO       | \$0.00                  | NT |
| 31372FLR0<br>Total | Unavailable | 64<br><b>64</b> | \$5,100,407.02<br>\$5,100,407.02 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai              |             | 04              | \$5,100,407.02                   | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31372FLU3          | Unavailable | 27              | \$1,985,657.70                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Chavanaoic  | 27              | \$1,985,657.70                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 1000               |             |                 | ψ1,500,007.110                   | 100 /0 0         | ΨΟΦΟ                    |           | φοιοσ                   |    |
| 31372FLX7          | Unavailable | 44              | \$4,885,883.89                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 44              | \$4,885,883.89                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 | , ,                              |                  |                         |           |                         |    |
| 31372FLY5          | Unavailable | 66              | \$5,873,095.17                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 66              | \$5,873,095.17                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |                                  |                  |                         |           |                         |    |
| 31372FLZ2          | Unavailable | 40              | \$3,070,134.19                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 40              | \$3,070,134.19                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |                                  |                  |                         |           |                         |    |
| 31372FMT5          | Unavailable | 11              | \$1,015,371.22                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 11              | \$1,015,371.22                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |                                  |                  |                         |           |                         |    |

| 31372FMW8  | Unavailable  | 101             | \$9,999,866.19                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
|------------|--------------|-----------------|---|-----------|-------------------------|-----------|-------------------------|-----|
| Total      |              | 101             | \$9,999,866.19                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |           |                         |           |                         |     |
| 31372FMY4  | Unavailable  | 46              | \$4,920,950.00                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 46              | \$4,920,950.00                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
| 21272EM71  | Linavailabla | 17              | \$1,004,114,02                          | 100% 0    | \$0.00                  | NIA O     | \$0.00                  | N   |
| 31372FMZ1  | Unavailable  | 17              | \$1,994,114.93<br><b>\$1,994,114.93</b> | 100% 0    | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 1/              | \$1,994,114.93                          | 100% 0    | φυ.υυ                   | U         | \$0.00                  |     |
| 31372FN31  | Unavailable  | 21              | \$2,609,951.92                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 21              | \$2,609,951.92                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |           |                         |           |                         |     |
| 31372FN98  | Unavailable  | 22              | \$1,972,586.20                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 22              | \$1,972,586.20                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
| 31372FNE7  | Unavailable  | 33              | \$2,983,631.86                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoie   | 33              | \$2,983,631.86                          | 100% 0    | \$0.00                  | 0         | \$0.00                  | 11  |
|            |              | 55              | ψ2,500,001.00                           | 100 /0 0  | φοισσ                   |           | ψο.σο                   |     |
| 31372FNF4  | Unavailable  | 21              | \$1,980,830.28                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 21              | \$1,980,830.28                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |           |                         |           |                         |     |
| 31372FNK3  | Unavailable  | 19              | \$1,960,154.64                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 19              | \$1,960,154.64                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
| 21272ENNI7 | Unavailabla  | 40              | ¢5 020 467 17                           | 100% 0    | \$0.00                  | NIA O     | 00.00                   | N   |
| 31372FNN7  | Unavailable  | 49<br><b>49</b> | \$5,039,467.17                          | 100% 0    | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 49              | \$5,039,467.17                          | 100% 0    | \$0.00                  | U         | \$0.00                  |     |
| 31372FP21  | Unavailable  | 20              | \$2,248,210.01                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 20              | \$2,248,210.01                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |           |                         |           |                         |     |
| 31372FP39  | Unavailable  | 34              | \$2,554,943.68                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 34              | \$2,554,943.68                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   | 1,5,5,1,1 |                         |           |                         |     |
| 31372FP47  | Unavailable  | 113             | \$11,683,913.76                         | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 113             | \$11,683,913.76                         | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
| 31372FPB1  | Unavailable  | 9               | \$1,010,300.00                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 9               | \$1,010,300.00                          | 100% 0    | \$0.00                  | 0         | \$0.00                  | - ' |
|            |              |                 |   |           |                         |           |                         |     |
| 31372FPJ4  | Unavailable  | 46              | \$5,331,365.28                          | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 46              | \$5,331,365.28                          | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |           |                         |           |                         |     |
| 31372FPK1  | Unavailable  | 112             | \$13,785,246.80                         | 100% 0    | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 112             | \$13,785,246.80                         | 100% 0    | \$0.00                  | 0         | \$0.00                  |     |
| 1          | I .          |                 |   | 1 1       |                         | 1 1       |                         |     |

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|              |              | ,   | •  |          | -                |      | -             |     |
|--------------|--------------|-----|--|----------|------------------|------|---------------|-----|
| 31372FPL9    | Unavailable  | 180 | \$17,691,061.94                              | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 180 | \$17,691,061.94                              | 100% 0   | \$0.00           | 0    | \$0.00        |     |
| 31372FPN5    | Unavailable  | 23  | \$1,471,936.81                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        | Onavanauic   | 23  | \$1,471,936.81                               | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00        | 11  |
| ı viai       |              | 23  | φ1,4/1,230.01                                | 100 /0 0 | ψυ.υυ            |      | ψ <b>υ.υυ</b> |     |
| 31372FPQ8    | Unavailable  | 43  | \$3,377,587.04                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 43  | \$3,377,587.04                               | 100% 0   | \$0.00           | 0    | \$0.00        |     |
| 31372FPT2    | Unavailable  | 30  | \$2.525.155.20                               | 100% 0   | \$0.00           | NA O | \$0.00        | N   |
| Total        | Ullavaliable | 30  | \$3,535,155.29<br><b>\$3,535,155.29</b>      | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| 1 Otal       |              | 30  | φ3,333,133.27                                | 100 /6 0 | Ψ0.00            |      | Ψ0.00         |     |
| 31372FPX3    | Unavailable  | 248 | \$28,703,821.83                              | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 248 | \$28,703,821.83                              | 100% 0   | \$0.00           | 0    | \$0.00        |     |
|              |              |     |  |          |                  |      |               |     |
| 31372FPY1    | Unavailable  | 60  | \$5,601,576.33                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 60  | \$5,601,576.33                               | 100% 0   | \$0.00           | 0    | \$0.00        |     |
|              |              |     |  | 10       |                  |      | <u> </u>      | _   |
| 31372FPZ8    | Unavailable  | 160 | \$11,516,025.08                              | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 160 | \$11,516,025.08                              | 100% 0   | \$0.00           | 0    | \$0.00        |     |
| 31372FQ20    | Unavailable  | 20  | \$2,016,372.13                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 20  | \$2,016,372.13                               | 100% 0   | \$0.00           | 0    | \$0.00        | · · |
|              |              |     |  |          |                  |      |               |     |
| 31372FQ53    | Unavailable  | 43  | \$4,008,130.83                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| <u>Total</u> |              | 43  | \$4,008,130.83                               | 100% 0   | \$0.00           | 0    | \$0.00        |     |
| 31372FQ87    | Unavailable  | 41  | \$4,009,152.34                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 41  | \$4,009,152.34                               | 100% 0   | \$0.00           | 0    | \$0.00        | - 1 |
|              |              |     | · · ·  |          |                  |      |               |     |
| 31372FQ95    | Unavailable  | 21  | \$2,007,600.41                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 21  | \$2,007,600.41                               | 100% 0   | \$0.00           | 0    | \$0.00        |     |
|              |              |     |  |          |                  |      |               |     |
| 31372FQJ3    | Unavailable  | 29  | \$3,433,687.31                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 29  | \$3,433,687.31                               | 100% 0   | \$0.00           | 0    | \$0.00        |     |
| 31372FQV6    | Unavailable  | 10  | \$1,009,638.23                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 10  | \$1,009,638.23                               | 100% 0   | \$0.00           | 0    | \$0.00        |     |
|              |              |     | , , , , , , , , , , , , , , , , , , ,        |          |                  |      |               |     |
| 31372FQW4    | Unavailable  | 12  | \$1,009,858.50                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 12  | \$1,009,858.50                               | 100% 0   | \$0.00           | 0    | \$0.00        |     |
| 212525       |              |     | <b>**</b> ********************************** | 40000    | An               | \\.  | *~            | _   |
| 31372FR78    | Unavailable  | 14  | \$1,003,237.94                               | 100% 0   | \$0.00           | NA 0 | \$0.00        | N   |
| Total        |              | 14  | \$1,003,237.94                               | 100% 0   | \$0.00           | 0    | \$0.00        |     |
| i I          |              |     |  | 1 1      |                  |      |               |     |

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| 1            |             | -         |   |          |                         |      |                         |    |
|--------------|-------------|-----------|---|----------|-------------------------|------|-------------------------|----|
| 31372FSV4    | Unavailable | 26        | \$1,919,484.22                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 26        | \$1,919,484.22                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372FT27    | Unavailable | 50        | \$4,917,514.01                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Onavaliaule | 50        | \$4,917,514.01<br>\$4,917,514.01          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> |    |
| - 0041       |             | 30        | ψτ,σ11,σ1 <b>1.</b> 01                    | 100 /0 U | φυ•υυ                   |      | ψ <b>υ.υυ</b>           |    |
| 31372FT35    | Unavailable | 177       | \$17,180,591.24                           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 177       | \$17,180,591.24                           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372FT43    | Unavailable | 47        | \$4,929,445.61                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Chavanaole  | 47        | \$4,929,445.61                            | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00        | 1, |
|              |             |           |   |          |                         |      |                         |    |
| 31372FT76    | Unavailable | 41        | \$4,926,978.28                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 41        | \$4,926,978.28                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 212725772    | TT 13.5     | + -       | φ1. <b>5</b> 0.5.0.50.50                  | 100~     | 40.00                   | NT A | <b>#0.00</b>            |    |
| 31372FT92    | Unavailable | 12        | \$1,596,960.63<br>\$1,506,060.63          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| <u>Total</u> |             | 12        | \$1,596,960.63                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372FTA9    | Unavailable | 19        | \$2,281,772.45                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 19        | \$2,281,772.45                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |             |           |   |          |                         |      |                         |    |
| 31372FTB7    | Unavailable | 42        | \$3,850,939.27                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 42        | \$3,850,939.27                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372FTD3    | Unavailable | 105       | \$11,068,509.93                           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 105       | \$11,068,509.93                           | 100% 0   | \$ <b>0.00</b>          | 0    | <b>\$0.00</b>           |    |
|              |             |           |   |          |                         |      |                         |    |
| 31372FTE1    | Unavailable | 64        | \$6,190,923.61                            | 100% 0   |                         | NA 0 | \$0.00                  | N  |
| Total        |             | 64        | \$6,190,923.61                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372FTM3    | Unavailable | 104       | \$12,285,236.10                           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | Onavanable  | 104       | \$12,285,236.10<br>\$12,285,236.10        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> |    |
|              |             | 104       | Ψ1 <b>=</b> 9 <b>=</b> 009 <b>=</b> 00.10 | 100 /0 0 | φυ.υυ                   |      | ψ <b>υ.υυ</b>           |    |
| 31372FTN1    | Unavailable | 81        | \$7,168,185.74                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 81        | \$7,168,185.74                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |             | $\coprod$ |   |          |                         |      | -                       |    |
| 31372FTV3    | Unavailable | 16        | \$1,763,558.51                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        | <del></del> | 16        | \$1,763,558.51                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372FTW1    | Unavailable | 146       | \$19,345,684.49                           | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 146       | \$19,345,684.49                           | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              |             | $\coprod$ |   |          |                         |      | -                       |    |
| 31372FTY7    | Unavailable | 20        | \$2,014,698.95                            | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total        |             | 20        | \$2,014,698.95                            | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|              | ſ           | 1         |   | 1 1      | I                       | 1 1  |                         |    |

|           |             |     | -                                |          |                         |         |                         |    |
|-----------|-------------|-----|----------------------------------|----------|-------------------------|---------|-------------------------|----|
| 31372FU74 | Unavailable | 21  | \$2,029,419.61                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 21  | \$2,029,419.61                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31372FU82 | Unavailable | 9   | \$1,005,959.29                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     | Onavanaule  | 9   | \$1,005,959.29<br>\$1,005,959.29 | 100% 0   | \$0.00<br>\$0.00        | 0       | \$0.00                  | 1  |
| 1 otal    |             | 1   | Ψ1,000,707.47                    | 100 /0 0 | ψ <b>υ•υ</b> υ          |         | ψ0.00                   |    |
| 31372FUA7 | Unavailable | 94  | \$11,089,394.05                  | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 94  | \$11,089,394.05                  | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31372FUC3 | Unavailable | 36  | \$1,776,902.64                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     | Onavanaule  | 36  | \$1,776,902.64<br>\$1,776,902.64 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | 1  |
| 1 01411   |             | 30  | Ψ±,110,702.04                    | 100 /0 0 | φυ•υυ                   |         | ψυ.υυ                   |    |
| 31372FUE9 | Unavailable | 52  | \$3,979,580.27                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 52  | \$3,979,580.27                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|           |             |     |                                  |          |                         |         |                         |    |
| 31372FVA6 | Unavailable | 8   | \$1,015,306.89                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 8   | \$1,015,306.89                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 2125257   | **          |     | <b>4.048</b> 004 0               | 10001    | 40.00                   | <b></b> | 40.00                   |    |
| 31372FVB4 | Unavailable | 9   | \$1,012,891.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 9   | \$1,012,891.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31372FVC2 | Unavailable | 10  | \$1,016,829.01                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 10  | \$1,016,829.01                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31372FWH0 | Unavailable | 22  | \$2,546,733.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     | 2 , 414010  | 22  | \$2,546,733.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  | 1, |
|           |             |     | *****                            |          |                         |         |                         |    |
| 31372FWK3 | Unavailable | 11  | \$1,010,250.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 11  | \$1,010,250.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31372FWL1 | Unavailable | 23  | \$2,992,400.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 23  | \$2,992,400.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
|           |             |     |                                  |          |                         |         |                         |    |
| 31372FWM9 | Unavailable | 11  | \$1,521,350.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 11  | \$1,521,350.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 31372FWQ0 | Unavailable | 13  | \$1,525,561.85                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 13  | \$1,525,561.85                   | 100% 0   | \$0.00                  | 0       | \$0.00                  | 1, |
|           |             |     | , ,===,====                      |          | +                       |         | 7 - 70 0                |    |
| 31372FX22 | Unavailable | 34  | \$2,656,180.58                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N  |
| Total     |             | 34  | \$2,656,180.58                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |    |
| 21272EV20 | TT 11.1     | C 4 | Φ4 001 157 CO                    | 1000     | \$0.00                  | NIA O   | ¢0.00                   | *  |
| 31372FX30 | Unavailable | 64  | \$4,901,157.28<br>\$4,001,157.28 | 100% 0   | \$0.00                  | NA 0    | \$0.00<br><b>\$0.00</b> | N  |
| Total     |             | 64  | \$4,901,157.28                   | 100% 0   | \$0.00                  | 0       | <b>\$0.00</b>           |    |
|           |             |     |                                  |          |                         |         |                         |    |

| 31372FXY2          | Unavailable  | 29              | \$2,940,595.97                                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
|--------------------|--------------|-----------------|--|----------|-------------------------|-----------|-------------------------|----|
| Total              |              | 29              | \$2,940,595.97                                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 |  |          |                         |           |                         |    |
| 31372FXZ9          | Unavailable  | 72              | \$6,112,418.40                                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 72              | \$6,112,418.40                                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 |  |          |                         |           |                         |    |
| 31372FZA2          | Unavailable  | 29              | \$4,011,780.15                                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 29              | \$4,011,780.15                                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 2127257700         | TT., 11-1-1- | 1.4             | ¢2 011 700 00                                    | 100% 0   | ¢0.00                   | NA O      | \$0.00                  | NI |
| 31372FZC8<br>Total | Unavailable  | 14<br><b>14</b> | \$2,011,700.00<br><b>\$2,011,700.00</b>          | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total              |              | 14              | \$2,011,700.00                                   | 100 % 0  | φυ.υυ                   | U U       | φυ.υυ                   |    |
| 31372FZD6          | Unavailable  | 230             | \$20,152,617.07                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Chavanaore   | 230             | \$20,152,617.07                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 2 0 0 0 1          |              |                 | <del>+=+++++++++++++++++++++++++++++++++++</del> | 20070    | Ψοτου                   |           | φοίο σ                  |    |
| 31372FZE4          | Unavailable  | 197             | \$19,638,284.42                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 197             | \$19,638,284.42                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 |  |          |                         |           |                         |    |
| 31372FZF1          | Unavailable  | 214             | \$18,368,811.09                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 214             | \$18,368,811.09                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 |  |          |                         |           |                         |    |
| 31372FZH7          | Unavailable  | 209             | \$19,796,111.35                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 209             | \$19,796,111.35                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 |  |          |                         |           |                         |    |
| 31372FZJ3          | Unavailable  | 219             | \$18,788,837.30                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 219             | \$18,788,837.30                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31372FZK0          | Unavailable  | 209             | \$19,503,663.75                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Ollavallable | 209             | \$19,503,663.75                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| Total              |              | 207             | Ψ17,505,005.75                                   | 100 /6 0 | ΨΟ.ΟΟ                   |           | φοισσ                   |    |
| 31372FZL8          | Unavailable  | 237             | \$19,851,535.10                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 237             | \$19,851,535.10                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 | , ,  |          |                         |           |                         |    |
| 31372FZM6          | Unavailable  | 225             | \$19,958,685.27                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 225             | \$19,958,685.27                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 |  |          |                         |           |                         |    |
| 31372FZN4          | Unavailable  | 211             | \$18,197,823.70                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 211             | \$18,197,823.70                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 |  |          |                         |           |                         |    |
| 31372FZP9          | Unavailable  | 211             | \$19,712,223.52                                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 211             | \$19,712,223.52                                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |                 |  |          |                         |           |                         |    |
| 31372FZQ7          | Unavailable  | 106             | \$9,590,498.83                                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 106             | \$9,590,498.83                                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 1                  |              |                 |  |          |                         |           |                         |    |

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|------------|-----------------------|----------|---|------------------|-------------------------|-------|-------------------------|------------|
| 31372FZS3  | Unavailable           | 110      | \$10,162,795.52                         | 100% 0           | · ·                     | NA 0  | \$0.00                  | N          |
| Total      |                       | 110      | \$10,162,795.52                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
| 31372FZT1  | Unavailable           | 50       | \$4,271,491.44                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      | Onavanauic            | 50       | \$4,271,491.44                          | 100% 0           | \$0.00<br>\$0.00        | 0     | \$0.00                  | 1          |
| 1 7 6 6 1  |                       | 30       | Ψ <b>Τ9#119T/10<b>TT</b></b>            | 100 /0 0         | ΨΟ•ΟΟ                   |       | Ψυ•υυ                   |            |
| 31372FZU8  | Unavailable           | 32       | \$1,993,947.70                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |                       | 32       | \$1,993,947.70                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
| 2127257876 | TT., 21.11            | 262      | ¢21 122 200 02                          | 1000             | \$0.00                  | NIA O | фо oo                   | 3.         |
| 31372FZV6  | Unavailable           | 262      | \$21,122,398.82                         | 100% 0           |                         | NA 0  | \$0.00                  | N          |
| Total      |                       | 262      | \$21,122,398.82                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
| 31372FZW4  | Unavailable           | 284      | \$27,050,725.06                         | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      | Sha tanaoic           | 284      | \$27,050,725.06                         | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11         |
|            |                       | 207      | Ψ=1,000,120,000                         | 100 /0 0         | ΨΟ•ΟΟ                   |       | ΨΨΨ                     |            |
| 31372FZX2  | Unavailable           | 179      | \$16,379,823.05                         | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |                       | 179      | \$16,379,823.05                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
|            |                       |          |   |                  |                         |       |                         |            |
| 31372FZY0  | Unavailable           | 168      | \$14,379,311.27                         | 100% 0           |                         | NA 0  | \$0.00                  | N          |
| Total      |                       | 168      | \$14,379,311.27                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
| 31372G2C2  | Unavailable           | 11       | \$1,127,898.08                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |                       | 11       | \$1,127,898.08                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
|            |                       |          |   |                  |                         |       | 4                       |            |
| 31372G2V0  | Unavailable           | 11       | \$1,636,803.73                          | 100% 0           | ·                       | NA 0  | \$0.00                  | N          |
| Total      |                       | 11       | \$1,636,803.73                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
| 31372G3D9  | Unavailable           | 11       | \$1,003,614.19                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      | 3223 : 3324022        | 11       | \$1,003,614.19                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
|            |                       |          |   |                  |                         |       |                         |            |
| 31372G3J6  | Unavailable           | 164      | \$16,378,236.26                         | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |                       | 164      | \$16,378,236.26                         | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
|            |                       |          |   |                  | ,                       |       |                         |            |
| 31372G3K3  | Unavailable           | 65       | \$7,014,211.22                          | 100% 0           |                         | NA 0  | \$0.00                  | N          |
| Total      |                       | 65       | \$7,014,211.22                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
| 31372G3P2  | Unavailable           | 66       | \$6,879,162.64                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |                       | 66       | \$6,879,162.64                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
|            |                       |          |   |                  |                         |       |                         | _          |
| 31372G3Q0  | Unavailable           | 51       | \$4,977,566.30                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |                       | 51       | \$4,977,566.30                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |            |
| 2127202370 | T To acce !1 - 1, 1 - | 12       | ¢1.016.292.12                           | 1000/ 0          | \$0.00                  | NTA O | \$0.00                  | <b>x</b> . |
| 31372G3V9  | Unavailable           | 13<br>13 | \$1,016,382.12<br><b>\$1,016,382.12</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N          |
| Total      |                       | 13       | φ1,010,382.12                           | 100%             | φυ.υυ                   | U     | φυ.υυ                   |            |
|            |                       |          |   |                  |                         |       |                         |            |

| •            |             |     | -                                  |                  |                |                  |                         |             |
|--------------|-------------|-----|------------------------------------|------------------|----------------|------------------|-------------------------|-------------|
| 31372G3W7    | Unavailable | 17  | \$1,487,861.10                     | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 17  | \$1,487,861.10                     | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
| 31372CAD4    | Unavailable | 15  | \$1,981,400.00                     | 100% 0           | \$0.00         | NI A             | \$0.00                  | <b>N</b> .1 |
| 31372GAP4    | Unavailable |     |                                    | 100% 0<br>100% 0 | \$0.00         | NA 0<br><b>0</b> |                         | N           |
| Total        | <del></del> | 15  | \$1,981,400.00                     | 100% 0           | \$0.00         | <u> </u>         | \$0.00                  |             |
| 31372GBU2    | Unavailable | 48  | \$5,015,200.80                     | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 48  | \$5,015,200.80                     | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
|              |             |     |                                    |                  |                |                  |                         |             |
| 31372GC56    | Unavailable | 39  | \$3,704,110.53                     | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 39  | \$3,704,110.53                     | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
| 212720072    | TT          | 227 | \$26,220,716,22                    | 1000             | ΦΩ ΩΩ          | NT A O           | ¢0.00                   | *           |
| 31372GC72    | Unavailable | 237 | \$26,339,716.33                    | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 237 | \$26,339,716.33                    | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
| 31372GC80    | Unavailable | 169 | \$20,585,995.08                    | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 169 | \$20,585,995.08                    | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
|              |             |     |                                    |                  |                |                  |                         |             |
| 31372GC98    | Unavailable | 24  | \$3,479,586.03                     | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 24  | \$3,479,586.03                     | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
| 31372CC94    | Unavailable | 387 | \$45,876,307.74                    | 100% 0           | \$0.00         | NA 0             | \$0.00                  | <b>N</b> 1  |
| 31372GCS6    | Unavanable  |     |                                    | 100% 0           |                | NA 0             | \$0.00<br><b>\$0.00</b> | N           |
| <u>Total</u> |             | 387 | \$45,876,307.74                    | 100% 0           | \$0.00         | <u>  V </u>      | <b>\$0.00</b>           |             |
| 31372GCT4    | Unavailable | 337 | \$38,283,921.15                    | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 337 | \$38,283,921.15                    | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
| 2127266711   | YY          | 40  | ΦΕ 100 000 10                      | 100~             | <b>#0.00</b>   | <b>N</b> Y 4   0 | <b>#0.00</b>            |             |
| 31372GCU1    | Unavailable | 49  | \$5,190,003.10                     | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 49  | \$5,190,003.10                     | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
| 31372GD30    | Unavailable | 53  | \$7,438,990.18                     | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 53  | \$7,438,990.18                     | 100% 0           | \$ <b>0.00</b> | 0                | \$0.00                  | 11          |
|              | 1           |     |                                    |                  |                |                  |                         |             |
| 31372GD48    | Unavailable | 240 | \$28,465,481.06                    | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 240 | \$28,465,481.06                    | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
| 21272CD55    | TT          | 110 | ¢12.065.200.00                     | 10000            | Φ0.00          | ) T A   O        | Φ0.00                   |             |
| 31372GD55    | Unavailable | 118 | \$13,065,399.89<br>\$13,065,300.80 | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 118 | \$13,065,399.89                    | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
| 31372GDA4    | Unavailable | 142 | \$18,045,302.29                    | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 142 | \$18,045,302.29                    | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
|              |             |     |                                    |                  |                |                  |                         |             |
| 31372GDD8    | Unavailable | 134 | \$16,626,411.79                    | 100% 0           | \$0.00         | NA 0             | \$0.00                  | N           |
| Total        |             | 134 | \$16,626,411.79                    | 100% 0           | \$0.00         | 0                | \$0.00                  |             |
|              | ĺ           | 1   |                                    |                  |                | 11               |                         |             |

| •         | •             |                 |                                  |                  |                |       |                         |    |
|-----------|---------------|-----------------|----------------------------------|------------------|----------------|-------|-------------------------|----|
| 31372GDE6 | Unavailable   | 96              | \$12,401,839.84                  | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 96              | \$12,401,839.84                  | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
| 31372GDF3 | Unavailable   | 330             | \$38,562,400.04                  | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     | O Ha valiable | 330             | \$38,562,400.04                  | 100% 0           | \$ <b>0.00</b> | 0     | \$0.00                  | 1, |
|           |               | 320             | \$20,20 <b>2</b> ,100.04         | 100700           | φ <b>υ•υ</b> υ |       | Ψ0•00                   |    |
| 31372GDG1 | Unavailable   | 240             | \$26,592,047.50                  | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 240             | \$26,592,047.50                  | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
|           |               |                 |                                  |                  |                |       |                         |    |
| 31372GDM8 | Unavailable   | 23              | \$2,285,913.08                   | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 23              | \$2,285,913.08                   | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
|           |               |                 | **********                       | 40004            | ***            |       | +0.00                   |    |
| 31372GDP1 | Unavailable   | 9               | \$1,095,128.99                   | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 9               | \$1,095,128.99                   | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
| 31372GDQ9 | Unavailable   | 55              | \$6,901,313.08                   | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     | Ullavallaule  | 55              | \$6,901,313.08                   | 100% 0           | \$0.00         | 0     | \$0.00                  | 1  |
| 1 7641    |               | 33              | Ψυ, Συτ, Στυ. ΨΟ                 | 100 /0 0         | ψ <b>υ•υυ</b>  |       | ψυ•υυ                   |    |
| 31372GDR7 | Unavailable   | 274             | \$33,086,354.79                  | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 274             | \$33,086,354.79                  | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
|           |               |                 | . , ,                            |                  |                |       | ·                       |    |
| 31372GDS5 | Unavailable   | 113             | \$12,148,539.79                  | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 113             | \$12,148,539.79                  | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
|           |               |                 |                                  |                  |                |       |                         |    |
| 31372GDY2 | Unavailable   | 12              | \$1,213,931.66                   | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 12              | \$1,213,931.66                   | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
| 21272CF20 | 7.7 '1.1.1    | 2.4             | Φ2.504.560.65                    | 1000/ 0          | Φ0.00          | NIA O | Φ0.00                   |    |
| 31372GE39 | Unavailable   | 34<br><b>34</b> | \$3,504,560.65                   | 100% 0<br>100% 0 | \$0.00         | NA 0  | \$0.00<br><b>\$0.00</b> | N  |
| Total     |               | 34              | \$3,504,560.65                   | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
| 31372GEB1 | Unavailable   | 230             | \$27,710,731.09                  | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     | C Havanaoic   | 230             | \$27,710,731.09                  | 100% 0           | \$0.00         | 0     | \$0.00                  | 1. |
|           |               |                 | . , .,                           |                  | ,              |       | 1 - 7 - 0               |    |
| 31372GED7 | Unavailable   | 62              | \$4,413,547.08                   | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 62              | \$4,413,547.08                   | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
|           |               |                 |                                  |                  |                |       |                         |    |
| 31372GEE5 | Unavailable   | 13              | \$1,017,013.33                   | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 13              | \$1,017,013.33                   | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
|           | L_            |                 |                                  |                  |                |       |                         |    |
| 31372GEF2 | Unavailable   | 135             | \$7,849,861.28                   | 100% 0           | \$0.00         | NA 0  | \$0.00                  | N  |
| Total     |               | 135             | \$7,849,861.28                   | 100% 0           | \$0.00         | 0     | \$0.00                  |    |
| 21272CEC0 | TT1 1 1       | 26              | ¢2 451 052 57                    | 1000             | фО ОО          | NTA O | ΦΩ ΩΩ                   | *  |
| 31372GEG0 | Unavailable   | 36              | \$3,451,253.57<br>\$3,451,253.57 | 100% 0           | \$0.00         | NA 0  | \$0.00<br><b>\$0.00</b> | N  |
| Total     |               | 36              | \$3,451,253.57                   | 100% 0           | \$0.00         | 0     | <b>⊅0.00</b>            |    |
|           |               |                 |                                  |                  |                |       |                         |    |

|           |                |                 | <u> </u>                                |                  |        |           |                         |     |
|-----------|----------------|-----------------|---|------------------|--------|-----------|-------------------------|-----|
| 31372GF20 | Unavailable    | 26              | \$2,962,700.72                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 26              | \$2,962,700.72                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                |                 |   |                  |        |           |                         |     |
| 31372GF46 | Unavailable    | 93              | \$10,658,253.63                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 93              | \$10,658,253.63                         | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                |                 |   |                  |        |           |                         |     |
| 31372GF53 | Unavailable    | 135             | \$17,125,329.87                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 135             | \$17,125,329.87                         | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                |                 | ****                                    | 100010           | +0.00  |           | 40.00                   |     |
| 31372GF61 | Unavailable    | 104             | \$11,283,332.46                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 104             | \$11,283,332.46                         | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21272CE70 | T.In available | 26              | ¢2.490.442.15                           | 10007 0          | ¢0.00  | NA O      | \$0.00                  | N   |
| 31372GF79 | Unavailable    | 26<br><b>26</b> | \$2,480,443.15                          | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                | 20              | \$2,480,443.15                          | 100%0            | \$0.00 | U         | <b>\$0.00</b>           |     |
| 31372GF87 | Unavailable    | 102             | \$11,841,607.97                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Ollavallable   | 102             | \$11,841,607.97<br>\$11,841,607.97      | 100% 0           | \$0.00 | 0         | \$0.00                  | 11  |
| Total     |                | 102             | \$11,041,007.57                         | 100 /6 0         | ψυ.υυ  |           | ψ0.00                   |     |
| 31372GF95 | Unavailable    | 140             | \$14,651,959.18                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Chavanaore     | 140             | \$14,651,959.18                         | 100% 0           | \$0.00 | 0         | \$0.00                  | 11  |
| 10001     |                | 110             | ψ1 i,001,505110                         | 100 / 0          | ψ0.00  |           | φοιοσ                   |     |
| 31372GFL8 | Unavailable    | 26              | \$1,962,010.05                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 26              | \$1,962,010.05                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                |                 | , |                  | ,      |           |                         |     |
| 31372GFM6 | Unavailable    | 15              | \$1,424,851.71                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 15              | \$1,424,851.71                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                |                 |   |                  |        |           |                         |     |
| 31372GFY0 | Unavailable    | 124             | \$14,013,787.94                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 124             | \$14,013,787.94                         | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                |                 |   |                  |        |           |                         |     |
| 31372GFZ7 | Unavailable    | 32              | \$2,944,055.54                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 32              | \$2,944,055.54                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                |                 |   |                  |        |           |                         |     |
| 31372GG78 | Unavailable    | 79              | \$7,908,730.98                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 79              | \$7,908,730.98                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                |                 |   |                  |        |           |                         |     |
| 31372GG86 | Unavailable    | 45              | \$4,112,574.89                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 45              | \$4,112,574.89                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 212726604 | TT 11.1        | 1.2             | φ1 500 510 1 C                          | 10000            | 40.00  | NTA O     | <b>#0.00</b>            |     |
| 31372GG94 | Unavailable    | 13              | \$1,593,713.16                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 13              | \$1,593,713.16                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21272CCB0 | TT             | 4.5             | ¢5 025 156 72                           | 10007 0          | ΦΩ ΩΩ  | NTA O     | ¢0.00                   | ) T |
| 31372GGB9 | Unavailable    | 45              | \$5,035,156.72<br>\$5,035,156.72        | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                | 45              | \$5,035,156.72                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| į l       |                | 1               |   | 1 1              | I      | I I       |                         |     |

|            |                   | , ,             | •                                |        | 1                                     |          |                         |     |
|------------|-------------------|-----------------|----------------------------------|--------|---------------------------------------|----------|-------------------------|-----|
| 31372GGC7  | Unavailable       | 99              | \$11,921,171.28                  | 100% 0 | · · · · · · · · · · · · · · · · · · · | NA 0     | \$0.00                  | N   |
| Total      |                   | 99              | \$11,921,171.28                  | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
| 21272CCE2  | T To a 21 1 1 1   | (0)             | ¢0 200 021 15                    | 1000   | ф0 00                                 | NI A     | \$0.00                  | * 1 |
| 31372GGE3  | Unavailable       | 68              | \$8,388,921.15                   | 100% 0 |                                       | NA 0     | \$0.00                  | N   |
| Total      | +                 | 68              | \$8,388,921.15                   | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
| 31372GGJ2  | Unavailable       | 31              | \$3,938,380.34                   | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      |                   | 31              | \$3,938,380.34                   | 100% 0 |                                       | 0        | \$0.00                  |     |
|            |                   |                 |                                  |        |                                       |          |                         |     |
| 31372GGL7  | Unavailable       | 37              | \$4,863,475.18                   | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      |                   | 37              | \$4,863,475.18                   | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
| 2127266216 | 77 ** **          | 2.5             | ф2 <b>7</b> 04 0 <b>2</b> 0 45   | 100%   | Φ0.00                                 | 7740     | 40.00                   |     |
| 31372GGN3  | Unavailable       | 35              | \$3,784,020.46                   | 100% 0 |                                       | NA 0     | \$0.00                  | N   |
| Total      |                   | 35              | \$3,784,020.46                   | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
| 31372GGP8  | Unavailable       | 28              | \$3,585,028.24                   | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      | 2                 | 28              | \$3,585,028.24                   | 100% 0 |                                       | 0        | \$0.00                  | - 1 |
|            |                   |                 |                                  |        |                                       |          |                         |     |
| 31372GGR4  | Unavailable       | 10              | \$1,015,524.19                   | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      |                   | 10              | \$1,015,524.19                   | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
| 31372GGX1  | Unavailable       | 22              | ¢2 215 542 99                    | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N.T |
| •          | Uliavaliable      | 32<br><b>32</b> | \$3,215,543.88<br>\$3,215,543.88 | 100% 0 |                                       | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                   | 32              | \$3,215,543.88                   | 100% 0 | <b>70.00</b>                          | <u> </u> | <b>\$0.00</b>           |     |
| 31372GHA0  | Unavailable       | 25              | \$2,203,701.55                   | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      |                   | 25              | \$2,203,701.55                   | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
|            |                   |                 |                                  |        |                                       |          |                         |     |
| 31372GHC6  | Unavailable       | 27              | \$2,100,261.00                   | 100% 0 |                                       | NA 0     | \$0.00                  | N   |
| Total      |                   | 27              | \$2,100,261.00                   | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
| 31372GHJ1  | Unavailable       | 190             | \$21,380,039.40                  | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      | S Hu v u Hu O I C | 190             | \$21,380,039.40                  | 100% 0 |                                       | 0        | \$0.00                  | 11  |
|            |                   |                 | , ,                              |        | 7 0.00                                |          | , 5550                  |     |
| 31372GHK8  | Unavailable       | 10              | \$1,003,456.49                   | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      |                   | 10              | \$1,003,456.49                   | 100% 0 |                                       | 0        | \$0.00                  |     |
|            |                   |                 |                                  |        |                                       |          |                         |     |
| 31372GHL6  | Unavailable       | 22              | \$2,002,050.00                   | 100% 0 |                                       | NA 0     | \$0.00                  | N   |
| Total      |                   | 22              | \$2,002,050.00                   | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
| 31372GHR3  | Unavailable       | 12              | \$1,237,320.86                   | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      | Chavallable       | 12              | \$1,237,320.86                   | 100% 0 |                                       | 0        | \$0.00                  | 11  |
|            |                   |                 | , , - 1, - 2, - 2, - 2           |        | 7                                     |          | , 5550                  |     |
| 31372GHU6  | Unavailable       | 28              | \$3,018,031.27                   | 100% 0 | \$0.00                                | NA 0     | \$0.00                  | N   |
| Total      |                   | 28              | \$3,018,031.27                   | 100% 0 | \$0.00                                | 0        | \$0.00                  |     |
|            |                   |                 |                                  |        |                                       |          |                         |     |

| •          |              |     |                 |          | -              |      |                  |    |
|------------|--------------|-----|-----------------|----------|----------------|------|------------------|----|
| 31372GJA8  | Unavailable  | 35  | \$4,011,538.54  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 35  | \$4,011,538.54  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
| 31372GJC4  | Unavailable  | 34  | \$3,699,581.66  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      | Onavanaule   | 34  | \$3,699,581.66  | 100% 0   | \$0.00         | 0    | \$0.00           | 1  |
| 1 7641     |              | 37  | ψυ,συν,υσι.σσ   | 100 /0 0 | ψ <b>υ•υυ</b>  |      | ψ0.00            |    |
| 31372GJD2  | Unavailable  | 318 | \$32,679,293.74 | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 318 | \$32,679,293.74 | 100% 0   | \$0.00         | 0    | \$0.00           |    |
| 31372GJE0  | Unavailable  | 143 | \$15,464,748.40 | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      | Chavanaoic   | 143 | \$15,464,748.40 | 100% 0   | \$ <b>0.00</b> | 0    | \$0.00<br>\$0.00 | 1  |
|            |              |     | , ,,            |          | 7000           |      | + 0.00           |    |
| 31372GJH3  | Unavailable  | 65  | \$7,050,308.51  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 65  | \$7,050,308.51  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
|            |              |     |                 |          |                |      |                  |    |
| 31372GJJ9  | Unavailable  | 172 | \$17,013,490.64 | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 172 | \$17,013,490.64 | 100% 0   | \$0.00         | 0    | \$0.00           |    |
| 31372GJK6  | Unavailable  | 129 | \$17,657,539.66 | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      | Ollavallaule | 129 | \$17,657,539.66 | 100% 0   | \$0.00         | 0    | \$0.00           | 11 |
| - Juli     |              | 127 | Ψ11,001,007.00  | 100 /0 0 | ΨΟ•ΟΟ          |      | ΨΟ•ΟΟ            |    |
| 31372GJN0  | Unavailable  | 72  | \$7,365,293.57  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 72  | \$7,365,293.57  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
|            |              |     |                 |          |                |      |                  |    |
| 31372GJP5  | Unavailable  | 137 | \$14,090,106.40 | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 137 | \$14,090,106.40 | 100% 0   | \$0.00         | 0    | \$0.00           |    |
| 31372GJQ3  | Unavailable  | 80  | \$9,699,283.61  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 80  | \$9,699,283.61  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
|            |              |     |                 |          | ·              |      |                  |    |
| 31372GM48  | Unavailable  | 15  | \$1,007,889.83  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 15  | \$1,007,889.83  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
|            |              |     |                 |          |                |      |                  |    |
| 31372GM71  | Unavailable  | 37  | \$4,014,033.21  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 37  | \$4,014,033.21  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
| 31372GM89  | Unavailable  | 8   | \$1,036,662.74  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 8   | \$1,036,662.74  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
|            |              |     |                 |          |                |      |                  |    |
| 31372GNA3  | Unavailable  | 46  | \$5,109,788.15  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 46  | \$5,109,788.15  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
| 21272CNIV1 | TT 21 1 1    |     | ¢1 001 000 00   | 1000     | \$0.00         | NA   | ΦΩ ΩΩ            | ** |
| 31372GNY1  | Unavailable  | 8   | \$1,001,000.00  | 100% 0   | \$0.00         | NA 0 | \$0.00           | N  |
| Total      |              | 8   | \$1,001,000.00  | 100% 0   | \$0.00         | 0    | \$0.00           |    |
|            |              |     |                 |          |                |      |                  |    |

| 31372GP29 | Unavailable       | 127 | \$12,733,318.86                         | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
|-----------|-------------------|-----|---|--------|-------------------------|--------|-------------------------|-----|
| Total     |                   | 127 | \$12,733,318.86                         | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     |   |        |                         |        |                         |     |
| 31372GP37 | Unavailable       | 167 | \$15,781,009.02                         | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 167 | \$15,781,009.02                         | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     |   |        |                         |        |                         |     |
| 31372GP45 | Unavailable       | 109 | \$8,790,404.77                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 109 | \$8,790,404.77                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     |   |        |                         |        |                         |     |
| 31372GP78 | Unavailable       | 24  | \$2,986,994.68                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 24  | \$2,986,994.68                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     |   |        |                         |        |                         |     |
| 31372GPC7 | Unavailable       | 191 | \$14,769,022.55                         | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 191 | \$14,769,022.55                         | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 21272CDD5 | 77 '111           | 00  | Φ. ( 100 5 17 50                        | 1000 0 | Φ0.00                   | NIA O  | Φ0.00                   |     |
| 31372GPD5 | Unavailable       | 89  | \$6,490,547.50                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 89  | \$6,490,547.50                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 21272CDE2 | Thomailehle       | 32  | \$2.465.205.26                          | 100% 0 | \$0.00                  | NIA O  | \$0.00                  | N   |
| 31372GPE3 | Unavailable       | 32  | \$2,465,305.26<br><b>\$2,465,305.26</b> | 100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                   | 32  | \$2,405,505.20                          | 100% 0 | \$0.00                  |        | \$0.00                  |     |
| 31372GPF0 | Unavailable       | 22  | \$4,533,542.49                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | 0 330 7 (1330 0 3 | 22  | \$4,533,542.49                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     | , |        | ,                       |        | ,                       |     |
| 31372GPM5 | Unavailable       | 47  | \$5,011,693.72                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 47  | \$5,011,693.72                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     | . , ,                                   |        |                         |        | ·                       |     |
| 31372GPN3 | Unavailable       | 57  | \$5,027,142.73                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 57  | \$5,027,142.73                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     |   |        |                         |        |                         |     |
| 31372GPP8 | Unavailable       | 86  | \$10,126,278.49                         | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 86  | \$10,126,278.49                         | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     |   |        |                         |        |                         |     |
| 31372GPR4 | Unavailable       | 185 | \$19,828,177.34                         | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 185 | \$19,828,177.34                         | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|           |                   |     |   |        |                         |        |                         |     |
| 31372GPS2 | Unavailable       | 95  | \$10,019,607.72                         | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 95  | \$10,019,607.72                         | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 2127257   | <b></b>           | 4   | h40.071.533                             | 40000  | 40                      |        | *~                      | = . |
| 31372GPZ6 | Unavailable       | 192 | \$18,871,399.33                         | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 192 | \$18,871,399.33                         | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 212726044 | TT '111           | 22  | Φ <b>2</b> 0.45 412 <b>7</b> 5          | 1000   | 40.00                   | NT 4 0 | <b>#</b> 0.00           |     |
| 31372GQ44 | Unavailable       | 32  | \$2,946,412.56                          | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |                   | 32  | \$2,946,412.56                          | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| ı I       |                   | 1   |   | 1 1    |                         | 1 1    |                         |     |

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|                 |   | -  |  |  |   |  |          |
|-----------------|---|--|--|--|---|--|----------|
| Unavailable     | 28  | \$2,941,938.00   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
|                 | 28  | \$2,941,938.00   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
| Unavailable     | 23  | \$1 966 705 00   | 100% 0   | \$0.00   | NAO   | \$0.00   | N        |
| S Havanault     |   |  |  |  |   |  | 1        |
|                 | 23  | #1,700,100,000   | 200 /0 0   | φυ•υυ  |   | ψ0•00  |          |
| Unavailable     | 18  | \$1,963,946.07   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
|                 | 18  | \$1,963,946.07   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
|                 |   |  |  |  |   |  |          |
| Unavailable     | 18  | \$1,972,525.00   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
|                 | 18  | \$1,972,525.00   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
| 77 '111         | 22  | Φ <b>2</b> 270 204 50  | 1000   | Φ0.00  | NTA O   | Φ0.00  | *        |
| Unavailable     |   |  |  |  |   |  | N        |
|                 | 22  | \$2,378,384.50   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
| Unavailable     | 115   | \$13,663,040,42  | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
| C iiu i uiiuoic | 1 1   |  |  | 1  | 0   |  | 1        |
|                 |   | T,000,010112   |  | Ψ  |   | 40.00  |          |
| Unavailable     | 37  | \$3,603,868.49   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
|                 | 37  | \$3,603,868.49   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
|                 |   |  |  |  |   |  |          |
| Unavailable     | 111   | \$12,294,213.91  | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
|                 | 111   | \$12,294,213.91  | 100% 0   | \$0.00   | 0   | \$0.00   |          |
| **              |   | <b></b>  | 4000   | 40.00  |   | 40.05  | <u> </u> |
| Unavailable     | t t   |  |  | ·  |   |  | N        |
|                 | 67  | \$6,335,769.72   | 100% 0   | \$0.00   | <u> 0 </u>  | \$0.00   |          |
| Unavailahle     | 18  | \$1 984 431 77   | 100%0  | \$0.00   | NAO   | \$0.00   | N        |
| Chavanaoic      | _   |  |  |  |   |  | 11       |
|                 |   | +-,> 0 i, iO I i /   | 200 /0 0   | ΨΟ•ΟΟ  |   | Ψ0.00  |          |
| Unavailable     | 53  | \$6,394,086.89   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
|                 | 53  | \$6,394,086.89   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
|                 |   |  |  |  |   |  |          |
| Unavailable     | 100   | \$9,843,561.28   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
|                 | 100   | \$9,843,561.28   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
|                 |   |  |  |  |   |  |          |
| Unavailable     | 57  | \$5,883,360.00   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N        |
|                 | 57  | \$5,883,360.00   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
| TT '1 1         | 70  | ΦΕ 002 727 00  | 1000   | Φ0.00  | NTA O   | ΦΩ ΩΩ  | * *      |
| Unavailable     | 1 1   |  |  | 1  |   |  | N        |
|                 | 58  | \$5,883,737.00   | 100% 0   | \$0.00   | 0   | \$0.00   |          |
| Unavailable     | 15  | \$1.482.000.00   | 100% 0   | \$0.00   | NAO   | \$0.00   | N        |
| Onavanable      |   |  |  | 1  |   |  | 1        |
|                 | 13  | φ1, <del>1</del> 04,700.00   | 100 70 0   | φυ.υυ  | - U   | φυ.υυ  |          |
|                 | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   23   23   23   23   23   23   24   25   28   25   25   25   25   25   25 | Unavailable 23 \$1,966,705.00  Unavailable 18 \$1,963,946.07  Unavailable 18 \$1,963,946.07  Unavailable 18 \$1,972,525.00  Unavailable 22 \$2,378,384.50  Unavailable 115 \$13,663,040.42  Unavailable 37 \$3,603,868.49  Unavailable 111 \$12,294,213.91  Unavailable 67 \$6,335,769.72  Unavailable 18 \$1,984,431.77  Unavailable 18 \$1,984,431.77  Unavailable 53 \$6,394,086.89  Unavailable 53 \$6,394,086.89  Unavailable 57 \$5,883,360.00  Unavailable 57 \$5,883,360.00  Unavailable 58 \$5,883,737.00   Unavailable 23 \$1,966,705.00 100% 0  Unavailable 18 \$1,966,705.00 100% 0  Unavailable 18 \$1,963,946.07 100% 0  Unavailable 18 \$1,972,525.00 100% 0  Unavailable 22 \$2,378,384.50 100% 0  Unavailable 115 \$13,663,040.42 100% 0  Unavailable 37 \$3,603,868.49 100% 0  Unavailable 111 \$12,294,213.91 100% 0  Unavailable 67 \$6,335,769.72 100% 0  Unavailable 18 \$1,984,431.77 100% 0  Unavailable 18 \$1,984,431.77 100% 0  Unavailable 53 \$6,394,086.89 100% 0  Unavailable 53 \$6,394,086.89 100% 0  Unavailable 53 \$6,394,086.89 100% 0  Unavailable 55 \$5,883,360.00 100% 0  Unavailable 57 \$5,883,360.00 100% 0  Unavailable 57 \$5,883,360.00 100% 0  Unavailable 58 \$5,883,737.00 100% 0  Unavailable 58 \$5,883,737.00 100% 0  Unavailable 58 \$5,883,737.00 100% 0  Unavailable 58 \$5,883,737.00 100% 0 | Unavailable   23   \$1,966,705.00   100%   0   \$0.00 | Unavailable 23 \$1,966,705.00 100% 0 \$0.00 NA 0  Unavailable 23 \$1,966,705.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,963,946.07 100% 0 \$0.00 NA 0  Unavailable 18 \$1,972,525.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,972,525.00 100% 0 \$0.00 NA 0  Unavailable 22 \$2,378,384.50 100% 0 \$0.00 NA 0  Unavailable 115 \$13,663,040.42 100% 0 \$0.00 NA 0  Unavailable 115 \$13,663,040.42 100% 0 \$0.00 NA 0  Unavailable 37 \$3,603,868.49 100% 0 \$0.00 NA 0  Unavailable 111 \$12,294,213.91 100% 0 \$0.00 NA 0  Unavailable 67 \$6,335,769.72 100% 0 \$0.00 NA 0  Unavailable 18 \$1,984,431.77 100% 0 \$0.00 NA 0  Unavailable 53 \$6,394,086.89 100% 0 \$0.00 NA 0  Unavailable 53 \$6,394,086.89 100% 0 \$0.00 NA 0  Unavailable 55 \$5,883,737.00 100% 0 \$0.00 NA 0  Unavailable 57 \$5,883,737.00 100% 0 \$0.00 NA 0  Unavailable 58 \$5,883,737.00 100% 0 \$0.00 NA 0  Unavailable 58 \$5,883,737.00 100% 0 \$0.00 NA 0  Unavailable 58 \$5,883,737.00 100% 0 \$0.00 NA 0  Unavailable 58 \$5,883,737.00 100% 0 \$0.00 NA 0  Unavailable 58 \$5,883,737.00 100% 0 \$0.00 NA 0  Unavailable 58 \$5,883,737.00 100% 0 \$0.00 NA 0 | Color    |

|            |             |          |                                  | <del> </del>     |        |                  |                         |     |
|------------|-------------|----------|----------------------------------|------------------|--------|------------------|-------------------------|-----|
| 31372GQZ5  | Unavailable | 13       | \$1,010,656.00                   | 100% 0           | · ·    | NA 0             | \$0.00                  | N   |
| Total      |             | 13       | \$1,010,656.00                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
| 21272CDE9  | TT          | 10       | ¢1 007 700 00                    | 100% 0           | \$0.00 | NT A             | \$0.00                  | 3.1 |
| 31372GRF8  | Unavailable | 10<br>10 | \$1,007,700.00<br>\$1,007,700.00 | 100% 0<br>100% 0 |        | NA 0<br><b>0</b> | \$0.00                  | N   |
| Total      | +           | 10       | \$1,007,700.00                   | 100%             | \$0.00 | <u> </u>         | \$0.00                  |     |
| 31372GS42  | Unavailable | 26       | \$2,942,350.09                   | 100% 0           | \$0.00 | NA 0             | \$0.00                  | N   |
| Total      |             | 26       | \$2,942,350.09                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
|            |             |          |                                  |                  |        |                  |                         |     |
| 31372GS83  | Unavailable | 16       | \$1,965,422.03                   | 100% 0           |        | NA 0             | \$0.00                  | N   |
| Total      |             | 16       | \$1,965,422.03                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
| 31372GS91  | Unavailable | 9        | \$1,003,460.00                   | 100% 0           | \$0.00 | NA 0             | \$0.00                  | NT  |
|            | Unavanable  | 9        |                                  | 100% 0           |        | NA 0             | \$0.00<br><b>\$0.00</b> | N   |
| Total      |             | 9        | \$1,003,460.00                   | 100% 0           | \$0.00 | <u>   </u>       | φ <b>υ.υυ</b>           |     |
| 31372GTC3  | Unavailable | 11       | \$1,017,757.05                   | 100% 0           | \$0.00 | NA 0             | \$0.00                  | N   |
| Total      |             | 11       | \$1,017,757.05                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
|            |             |          |                                  |                  |        |                  |                         |     |
| 31372GTE9  | Unavailable | 18       | \$1,614,357.19                   | 100% 0           | \$0.00 | NA 0             | \$0.00                  | N   |
| Total      |             | 18       | \$1,614,357.19                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
| 31372GTF6  | Unavailable | 22       | \$2,128,975.00                   | 100% 0           | \$0.00 | NA 0             | \$0.00                  | N   |
| Total      |             | 22       | \$2,128,975.00                   | 100% 0           |        | 0                | \$0.00                  | _ ` |
|            |             |          |                                  |                  |        |                  |                         |     |
| 31372GTJ8  | Unavailable | 162      | \$17,335,681.19                  | 100% 0           | ·      | NA 0             | \$0.00                  | N   |
| Total      |             | 162      | \$17,335,681.19                  | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
| 31372GTK5  | Unavailable | 15       | \$1,608,200.00                   | 100% 0           | \$0.00 | NA 0             | \$0.00                  | N   |
| Total      |             | 15       | \$1,608,200.00                   | 100% 0           |        | 0                | \$0.00                  | 11  |
|            |             |          |                                  |                  |        |                  |                         |     |
| 31372GTR0  | Unavailable | 15       | \$1,650,162.37                   | 100% 0           | \$0.00 | NA 0             | \$0.00                  | N   |
| Total      |             | 15       | \$1,650,162.37                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
|            |             |          |                                  |                  |        |                  |                         |     |
| 31372GUY3  | Unavailable | 7        | \$1,049,850.00                   | 100% 0           |        | NA 0             | \$0.00                  | N   |
| Total      |             | 7        | \$1,049,850.00                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
| 31372GW39  | Unavailable | 37       | \$2,990,554.13                   | 100% 0           | \$0.00 | NA 0             | \$0.00                  | N   |
| Total      |             | 37       | \$2,990,554.13                   | 100% 0           |        | 0                | \$0.00                  |     |
|            |             |          |                                  |                  |        |                  |                         |     |
| 31372GW54  | Unavailable | 15       | \$1,011,761.46                   | 100% 0           |        | NA 0             | \$0.00                  | N   |
| Total      |             | 15       | \$1,011,761.46                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
| 2127263242 | TT          |          | φ1 00 <i>C</i> 777 3 4           | 10000            | do 00  | D.T.A.           | Φ0.00                   | ,   |
| 31372GW62  | Unavailable | 9        | \$1,006,777.34<br>\$1,006,777.34 | 100% 0           |        | NA 0             | \$0.00                  | N   |
| Total      | +           | 9        | \$1,006,777.34                   | 100% 0           | \$0.00 | 0                | \$0.00                  |     |
|            | •           |          |                                  |                  |        |                  |                         |     |

|                    |                        |                 | -                                       |                  | -                        |           |                         |     |
|--------------------|------------------------|-----------------|---|------------------|--------------------------|-----------|-------------------------|-----|
| 31372GW70          | Unavailable            | 10              | \$1,010,356.45                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 10              | \$1,010,356.45                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31372GWR6          | Unavailable            | 18              | \$1,984,875.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              | Onavanaule             | 18              | \$1,984,875.00<br>\$1,984,875.00        | 100% 0           | \$0.00<br>\$0.00         | 0         | \$0.00                  | 1/  |
| ı otal             |                        | 10              | φ1,704,073.00                           | 100 /0 0         | φυ.υυ                    |           | φυ.υυ                   |     |
| 31372GWS4          | Unavailable            | 17              | \$1,981,201.87                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 17              | \$1,981,201.87                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31372GWV7          | T.T. arra; labla       | 22              | ¢2.090.652.10                           | 1000/ 0          | \$0.00                   | NIAO      | \$0.00                  | NI  |
| Total              | Unavailable            | 32<br><b>32</b> | \$2,989,652.19<br><b>\$2,989,652.19</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total              |                        | 32              | \$2,969,032.19                          | 100%             | φυ.υυ                    |           | φυ.υυ                   |     |
| 31372GX38          | Unavailable            | 20              | \$1,994,533.70                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 20              | \$1,994,533.70                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|                    |                        |                 | , , ,                                   |                  |                          |           |                         |     |
| 31372GX53          | Unavailable            | 21              | \$1,973,900.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 21              | \$1,973,900.00                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|                    |                        |                 |   |                  |                          |           |                         |     |
| 31372GX79          | Unavailable            | 17              | \$1,510,272.81                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 17              | \$1,510,272.81                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31372GXA2          | Unavailable            | 22              | \$2,955,715.21                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 22              | \$2,955,715.21                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31372GXB0          | Unavailable            | 28              | \$2,980,193.15                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              | Ullavallable           | 28              | \$2,980,193.15<br>\$2,980,193.15        | 100% 0           | \$0.00<br><b>\$0.00</b>  | 0         | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal             |                        | 20              | \$2,700,173.13                          | 100 % 0          | φυ.υυ                    | U         | <b>\$0.00</b>           |     |
| 31372GXG9          | Unavailable            | 9               | \$1,015,823.81                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 9               | \$1,015,823.81                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|                    |                        |                 |   |                  |                          |           |                         |     |
| 31372GXJ3          | Unavailable            | 18              | \$1,989,892.54                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 18              | \$1,989,892.54                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 21272CVI 9         | T Impared: 1 - 1 - 1 - | 11              | ¢1 011 707 00                           | 10000            | \$0.00                   | NTA O     | ¢0.00                   | N.T |
| 31372GXL8<br>Total | Unavailable            | 11<br><b>11</b> | \$1,011,706.00<br><b>\$1,011,706.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal             |                        | 11              | Φ1,011,700.00                           | 100% 0           | φυ.υυ                    |           | φυ.υυ                   |     |
| 31372GXM6          | Unavailable            | 24              | \$1,960,084.70                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 24              | \$1,960,084.70                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|                    |                        |                 |   |                  |                          |           |                         |     |
| 31372GXQ7          | Unavailable            | 11              | \$1,013,467.26                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              |                        | 11              | \$1,013,467.26                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31372GXU8          | Unavailable            | 19              | \$1,506,597.64                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total              | Onavanaule             | 19              | \$1,506,597.64                          | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00<br>\$0.00        | 11  |
| 1 0041             |                        | 17              | Ψ1,000,071.0Τ                           | 100 /0 0         | ΨΟ•ΟΟ                    |           | ψυ•υυ                   |     |

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|              | •            |     |   |          |                         |       |                  |     |
|--------------|--------------|-----|---|----------|-------------------------|-------|------------------|-----|
| 31372GXV6    | Unavailable  | 20  | \$2,015,997.39                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 20  | \$2,015,997.39                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|              |              |     |   |          |                         |       |                  |     |
| 31372GYD5    | Unavailable  | 10  | \$1,010,850.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 10  | \$1,010,850.00                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 2127263752   | 77 '1 1 1    | 10  | ф2 007 0 <i>(</i> ( 22                  | 1000     | ΦΩ ΩΩ                   | NIA O | Φ0.00            | N   |
| 31372GYE3    | Unavailable  | 40  | \$3,997,966.23                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| <u>Total</u> |              | 40  | \$3,997,966.23                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31372GZ28    | Unavailable  | 32  | \$3,051,114.69                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 32  | \$3,051,114.69                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|              |              |     |   |          |                         |       |                  |     |
| 31372GZS1    | Unavailable  | 21  | \$2,997,739.66                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 21  | \$2,997,739.66                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31372GZZ5    | Unavailable  | 13  | \$1,017,080.75                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        | Chavanaoic   | 13  | \$1,017,080.75                          | 100% 0   | \$0.00                  | 0     | \$0.00           | 11  |
| 10001        |              | 10  | ψ1,017,000.72                           | 100 /6 0 | φοισσ                   |       | φο.σο            |     |
| 31372H2E6    | Unavailable  | 24  | \$2,009,725.31                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 24  | \$2,009,725.31                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|              |              |     |   |          |                         |       |                  |     |
| 31372H2F3    | Unavailable  | 13  | \$1,085,258.77                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 13  | \$1,085,258.77                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31372H2H9    | Unavailable  | 29  | \$3,147,150.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        | Ullavallable | 29  | \$3,147,150.00                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$0.00 | 11  |
| Total        |              | 29  | \$3,147,130.00                          | 100 70 0 | \$ <b>0.00</b>          |       | φυ.υυ            |     |
| 31372H2R7    | Unavailable  | 115 | \$13,171,555.00                         | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 115 | \$13,171,555.00                         | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|              |              |     |   |          |                         |       |                  |     |
| 31372H2S5    | Unavailable  | 102 | \$13,754,471.79                         | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 102 | \$13,754,471.79                         | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|              |              |     |   |          |                         |       |                  |     |
| 31372H2T3    | Unavailable  | 423 | \$47,152,795.02                         | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 423 | \$47,152,795.02                         | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31372H2U0    | Unavailable  | 179 | \$19,490,483.02                         | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 179 | \$19,490,483.02                         | 100% 0   | \$0.00                  | 0     | \$0.00           | - ' |
|              |              |     | , |          | , , , , ,               |       | , ,,,,,          |     |
| 31372Н3В1    | Unavailable  | 17  | \$1,837,279.46                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 17  | \$1,837,279.46                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|              |              |     |   |          |                         |       |                  |     |
| 31372H3C9    | Unavailable  | 20  | \$1,970,141.38                          | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total        |              | 20  | \$1,970,141.38                          | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| i I          | i            | 1   |   | 1 1      | I                       | 1 1   |                  |     |

|             |             | , ,      |                        |          | <del>,                                      </del> |        | _     |                  |     |
|-------------|-------------|----------|------------------------|----------|--|--------|-------|------------------|-----|
| 31372Н3Ј4   | Unavailable | 25       | \$2,872,918.59         | 100% 0   |  | NA     | Ti Ti | \$0.00           | N   |
| Total       |             | 25       | \$2,872,918.59         | 100%     | \$0.00   |        | 0     | \$0.00           |     |
| 212721121 0 | TT111       |          | \$0.050.405.40         | 1000     | φο οο  | BT A   |       | φο οο            | 3.1 |
| 31372H3L9   | Unavailable | 66       | \$8,059,405.42         | 100% (   | 1  | NA     |       | \$0.00           | N   |
| Total       |             | 66       | \$8,059,405.42         | 100%     | \$0.00   |        | 0     | \$0.00           |     |
| 31372H3M7   | Unavailable | 350      | \$40,857,508.14        | 100% 0   | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 350      | \$40,857,508.14        | 100%     | \$0.00   |        | 0     | \$0.00           |     |
| 21272112N5  | TT 11       | 1.50     | ¢15.017.025.55         | 1000     | 0.00   | B.T.A. | 0     | фО ОО            | * 1 |
| 31372H3N5   | Unavailable | 152      | \$15,917,025.55        | 100% (   | 1 1  | NA     | 0     | \$0.00           | N   |
| Total       |             | 152      | \$15,917,025.55        | 100%     | \$0.00   |        | U     | \$0.00           |     |
| 31372H3W5   | Unavailable | 21       | \$2,143,949.19         | 100% 0   | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 21       | \$2,143,949.19         | 100%     | 1 1  |        | 0     | \$0.00           |     |
| - 2007      |             |          | T-112                  |          | 40.00  |        |       | 7 0.00           |     |
| 31372H3X3   | Unavailable | 30       | \$3,713,507.94         | 100% 0   | \$0.00   | NA     | 00    | \$0.00           | N   |
| Total       |             | 30       | \$3,713,507.94         | 100%     | \$0.00   |        | 0     | \$0.00           |     |
|             |             |          |                        |          |  |        |       |                  |     |
| 31372H3Y1   | Unavailable | 132      | \$15,020,832.16        | 100%     | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 132      | \$15,020,832.16        | 100%     | \$0.00   |        | 0     | \$0.00           |     |
| 31372H4G9   | Unavailable | 381      | \$44,121,874.89        | 100% 0   | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 381      | \$44,121,874.89        | 100%     |  |        | 0     | \$0.00           |     |
|             |             |          |                        |          |  |        |       |                  |     |
| 31372Н4Н7   | Unavailable | 199      | \$21,086,163.23        | 100% 0   | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 199      | \$21,086,163.23        | 100%     | \$0.00   |        | 0     | \$0.00           |     |
| 31372H4J3   | Unavailable | 15       | \$1,341,355.92         | 100% 0   | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       | Onavanaoic  | 15       | \$1,341,355.92         | 100%     |  |        | 0     | \$0.00<br>\$0.00 | 11  |
| - Juli      |             | 15       | ψ±9υ¬±9υυ•/Δ           | 100 /0 0 | φυ•υυ  |        | _     | Ψυ•υυ            |     |
| 31372H4S3   | Unavailable | 9        | \$1,014,700.00         | 100% 0   | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 9        | \$1,014,700.00         | 100%     | \$0.00   |        | 0     | \$0.00           |     |
|             |             |          |                        |          |  |        |       |                  |     |
| 31372H5D5   | Unavailable | 82       | \$8,061,026.12         | 100%     | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 82       | \$8,061,026.12         | 100%     | \$0.00   |        | 0     | \$0.00           |     |
| 31372H5E3   | Unavailable | 84       | \$9,053,328.06         | 100% 0   | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 84       | \$9,053,328.06         | 100%     | 1 1  |        | 0     | \$0.00           | 11  |
| =           |             | <u> </u> | #2,02 <b>0,02</b> 0.00 | 20070    | Ψ  |        | -     | 40.00            |     |
| 31372H6E2   | Unavailable | 229      | \$9,965,757.14         | 100% 0   | \$0.00   | NA     | 0     | \$0.00           | N   |
| Total       |             | 229      | \$9,965,757.14         | 100%     | \$0.00   |        | 0     | \$0.00           |     |
| 212721141   | YY          |          | ф <b>ол</b> 1 000 0 г  | 100~     | ,  | 3.7.1  |       | 40.00            |     |
| 31372H6J1   | Unavailable | 6        | \$374,983.85           | 100% 0   | 1 1  | NA     |       | \$0.00           | N   |
| Total       |             | 6        | \$374,983.85           | 100%     | \$0.00   |        | 0     | \$0.00           |     |
| ı           | I .         | •        |                        |          |  |        |       |                  |     |

| ·         |              | _   |   |          |        |      |        |     |
|-----------|--------------|-----|---|----------|--------|------|--------|-----|
| 31372H6L6 | Unavailable  | 14  | \$1,003,596.05                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 14  | \$1,003,596.05                            | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |              |     |   |          |        |      |        |     |
| 31372H6M4 | Unavailable  | 16  | \$1,008,796.57                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 16  | \$1,008,796.57                            | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31372H6P7 | Unavailable  | 19  | \$1,012,498.98                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Ullavallable | 19  | \$1,012,498.98                            | 100% 0   | \$0.00 | 0    | \$0.00 | 11  |
| lotai     |              | 19  | \$1,012,430.30                            | 100 % 0  | φυ.υυ  | U    | φυ.υυ  |     |
| 31372H6Q5 | Unavailable  | 16  | \$1,006,816.77                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 16  | \$1,006,816.77                            | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |              |     |   |          |        |      |        |     |
| 31372H6V4 | Unavailable  | 77  | \$7,009,038.09                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 77  | \$7,009,038.09                            | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31372H6X0 | Unavailable  | 48  | \$5,278,040.62                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanabic   | 48  | \$5,278,040.62                            | 100%0    | \$0.00 | 0    | \$0.00 | 11  |
| lotai     |              | 10  | φ3,270,040.02                             | 100 /6 0 | Ψ0.00  |      | ψ0.00  |     |
| 31372H6Z5 | Unavailable  | 178 | \$20,907,968.95                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 178 | \$20,907,968.95                           | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |              |     |   |          |        |      |        |     |
| 31372HC21 | Unavailable  | 77  | \$10,184,190.84                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 77  | \$10,184,190.84                           | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31372HC39 | Unavailable  | 378 | ¢42 095 724 42                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Ullavallable | 378 | \$43,985,734.42<br><b>\$43,985,734.42</b> | 100% 0   | \$0.00 | 0    | \$0.00 | N   |
| lotai     |              | 376 | φ+3,703,734.42                            | 100 /6 0 | φυ.υυ  |      | φυ.υυ  |     |
| 31372HC47 | Unavailable  | 207 | \$21,773,924.57                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 207 | \$21,773,924.57                           | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |              |     |   |          |        |      |        |     |
| 31372HCC9 | Unavailable  | 27  | \$1,972,038.47                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 27  | \$1,972,038.47                            | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |              |     |   | 100010   | ***    |      | +0.00  |     |
| 31372HCG0 | Unavailable  | 22  | \$2,513,132.54                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 22  | \$2,513,132.54                            | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31372HCK1 | Unavailable  | 28  | \$2,513,043.52                            | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 28  | \$2,513,043.52                            | 100% 0   | \$0.00 | 0    | \$0.00 | - 1 |
|           |              |     | , ,, ,                                    |          | 7      |      | ,      |     |
| 31372HCS4 | Unavailable  | 95  | \$10,838,845.74                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 95  | \$10,838,845.74                           | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |              |     |   |          |        |      |        |     |
| 31372HD20 | Unavailable  | 392 | \$44,930,372.92                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 392 | \$44,930,372.92                           | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 1         |              | 1   |   | 1 1      |        | 1 1  |        |     |

| 31372HD38   | Unavailable | 184   | \$20,030,044.67                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
|-------------|-------------|-------|----------------------------------|----------|-------------------------|----------|--------------------------|-------------|
| Total       |             | 184   | \$20,030,044.67                  | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 21272110.00 | TT '1 11    | 21    | φο 000 050 00                    | 1000     | \$0.00                  | NIA O    | φο οο                    | <b>3</b> .1 |
| 31372HDC8   | Unavailable | 31    | \$2,883,350.32                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 31    | \$2,883,350.32                   | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 31372HDM6   | Unavailable | 49    | \$6,788,737.52                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 49    | \$6,788,737.52                   | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
|             |             |       |                                  |          |                         |          |                          |             |
| 31372HDN4   | Unavailable | 252   | \$31,102,861.72                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 252   | \$31,102,861.72                  | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 2125217553  | **          | 1.5.0 | h14 12 1 00 7 0 1                | 1000     | 40.00                   | <b>.</b> | 40.00                    |             |
| 31372HDP9   | Unavailable | 128   | \$14,424,005.84                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 128   | \$14,424,005.84                  | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 31372HDY0   | Unavailable | 11    | \$1,368,366.36                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 11    | \$1,368,366.36                   | 100% 0   | \$0.00                  | 0        | \$0.00                   | 11          |
|             |             |       | , ,= ==,= ====                   |          | 7.000                   |          | 7 - 70 0                 |             |
| 31372HDZ7   | Unavailable | 119   | \$16,096,433.69                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 119   | \$16,096,433.69                  | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 2127211545  | **          | 2.1   | Φ <b>0.5</b> 10.600.61           | 10000    | 00.00                   | N. 4 O   | Φ0.00                    | * **        |
| 31372HE45   | Unavailable | 24    | \$2,518,688.34                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 24    | \$2,518,688.34                   | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 31372HE52   | Unavailable | 45    | \$5,005,187.29                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 45    | \$5,005,187.29                   | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
|             |             |       |                                  |          |                         |          |                          |             |
| 31372HE60   | Unavailable | 55    | \$6,057,448.64                   | 100% 0   |                         | NA 0     | \$0.00                   | N           |
| Total       |             | 55    | \$6,057,448.64                   | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 31372HEA1   | Unavailable | 25    | \$2,631,838.99                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       | Unavanaule  | 25    | \$2,631,838.99<br>\$2,631,838.99 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br>\$ <b>0.00</b> | 11          |
| 1 01411     |             | 23    | Ψ2,001,000.77                    | 100 /0 0 | ψυ•υυ                   |          | ψυ•υυ                    |             |
| 31372HEF0   | Unavailable | 39    | \$4,000,974.24                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 39    | \$4,000,974.24                   | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
|             |             |       |                                  |          |                         |          |                          |             |
| 31372НЕН6   | Unavailable | 56    | \$4,027,792.11                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 56    | \$4,027,792.11                   | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 21272115375 | TT '1 11    | 1.0   | ¢1 262 010 70                    | 1000     | \$0.00                  | NA       | ΦΩ ΩΩ                    | Ът          |
| 31372HEV5   | Unavailable | 16    | \$1,363,019.72                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       |             | 16    | \$1,363,019.72                   | 100% 0   | \$0.00                  | 0        | \$0.00                   |             |
| 31372HEW3   | Unavailable | 16    | \$1,346,800.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                   | N           |
| Total       | Chavanaoic  | 16    | \$1,346,800.00                   | 100% 0   | \$0.00                  | 0        | \$0.00                   | 11          |
|             |             | 1     | + = , = - 0, 0 0 0 0 0           |          | 40.00                   | , j      | + 0.00                   |             |

| 31372HEX1  | Unavailable  | 11               | \$1,014,024.40                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
|------------|--------------|------------------|----------------------------------|----------|--------|-------|--------|-----|
| Total      |              | 11               | \$1,014,024.40                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|            |              |                  |                                  |          |        |       |        |     |
| 31372HEZ6  | Unavailable  | 77               | \$10,134,587.38                  | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 77               | \$10,134,587.38                  | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 21272115(0 | 77 '1 1 1    | 50               | ΦC 404 241 20                    | 10007.0  | Φ0.00  | NIA O | Φ0.00  | N.T |
| 31372HF69  | Unavailable  | 52<br><b>5</b> 2 | \$6,404,341.20                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 52               | \$6,404,341.20                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372HF85  | Unavailable  | 19               | \$2,090,378.25                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 19               | \$2,090,378.25                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|            |              |                  |                                  |          |        |       |        |     |
| 31372HFB8  | Unavailable  | 14               | \$1,511,092.93                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 14               | \$1,511,092.93                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372HFJ1  | Unavailable  | 15               | \$2,629,400.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      | Unavanable   | 15               | \$2,629,400.00<br>\$2,629,400.00 | 100% 0   | \$0.00 | 0     | \$0.00 | 11  |
| Total      |              | 13               | \$2,029,400.00                   | 100 /6 0 | φυ.υυ  |       | φυ.υυ  |     |
| 31372HFK8  | Unavailable  | 11               | \$1,018,840.88                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 11               | \$1,018,840.88                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|            |              |                  |                                  |          |        |       |        |     |
| 31372HFL6  | Unavailable  | 24               | \$3,164,682.52                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 24               | \$3,164,682.52                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372HG35  | Unavailable  | 88               | \$6,870,093.49                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      | Ullavallable | 88               | \$6,870,093.49                   | 100% 0   | \$0.00 | 0     | \$0.00 | N   |
| 1 Otal     |              | 00               | \$0,070,093.49                   | 100 % 0  | Φυ.υυ  |       | \$0.00 |     |
| 31372HG43  | Unavailable  | 10               | \$1,006,352.40                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 10               | \$1,006,352.40                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|            |              |                  | ,                                |          |        |       |        |     |
| 31372HG50  | Unavailable  | 65               | \$8,112,730.42                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 65               | \$8,112,730.42                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|            |              |                  |                                  |          |        |       |        |     |
| 31372HG76  | Unavailable  | 21               | \$2,536,635.78                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 21               | \$2,536,635.78                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372HGA9  | Unavailable  | 21               | \$1,316,850.90                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      | Onavanauic   | 21               | \$1,316,850.90                   | 100% 0   | \$0.00 | 0     | \$0.00 | 14  |
| 2 0 0 0 1  |              | <b>41</b>        | Ψ1,010,000,70                    | 100 /0 0 | ΨΟ•ΟΟ  |       | ΨΟ•ΟΟ  |     |
| 31372HGB7  | Unavailable  | 33               | \$2,476,124.75                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 33               | \$2,476,124.75                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|            |              |                  |                                  |          |        |       |        |     |
| 31372HGC5  | Unavailable  | 16               | \$1,269,102.41                   | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total      |              | 16               | \$1,269,102.41                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 1          |              |                  |                                  |          | I      | 1 1   |        |     |

| <del>-</del> |                 |     |   |          |        |         | -      |    |
|--------------|-----------------|-----|---|----------|--------|---------|--------|----|
| 31372HGD3    | Unavailable     | 18  | \$1,509,872.93                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 18  | \$1,509,872.93                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|              |                 |     |   |          |        |         |        |    |
| 31372HGH4    | Unavailable     | 71  | \$7,310,584.66                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 71  | \$7,310,584.66                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 31372HGK7    | Unavailable     | 70  | \$7,642,820.10                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        | Chavanaoic      | 70  | \$7,642,820.10                          | 100% 0   | \$0.00 | 0       | \$0.00 | 11 |
| 10111        |                 | 70  | Ψ7,0-12,020.10                          | 100 /6 0 | ψο.οο  |         | ψ0.00  |    |
| 31372HGL5    | Unavailable     | 79  | \$8,145,204.76                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 79  | \$8,145,204.76                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 21252143142  | ** '11          | 0.6 | Φ0. C0 <b>7.</b> 200. 10                | 100000   | φο οο  | N. 4. 0 | фо оо  |    |
| 31372HGM3    | Unavailable     | 96  | \$8,607,289.19                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 96  | \$8,607,289.19                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 31372HGX9    | Unavailable     | 41  | \$3,362,633.51                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        | C HW + WHW C TO | 41  | \$3,362,633.51                          | 100% 0   | \$0.00 | 0       | \$0.00 | 1  |
|              |                 |     | , |          | ,      |         |        |    |
| 31372HHA8    | Unavailable     | 13  | \$1,502,850.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 13  | \$1,502,850.00                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|              |                 |     |   |          |        |         |        |    |
| 31372HHE0    | Unavailable     | 11  | \$1,017,862.92                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 11  | \$1,017,862.92                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 31372HHG5    | Unavailable     | 7   | \$322,976.30                            | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 7   | \$322,976.30                            | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|              |                 |     |   |          |        |         |        |    |
| 31372HHL4    | Unavailable     | 49  | \$3,462,047.82                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 49  | \$3,462,047.82                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 2127211157   | 77              | 100 | Φ0.065.020.00                           | 100%     | Φ0.00  | N/A O   | ф0,00  |    |
| 31372HHP5    | Unavailable     | 100 | \$8,865,039.08                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 100 | \$8,865,039.08                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| 31372HHR1    | Unavailable     | 43  | \$3,925,896.63                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        | O Ha vallable   | 43  | \$3,925,896.63                          | 100% 0   | \$0.00 | 0       | \$0.00 | 11 |
|              |                 |     | 72,7 23,00                              |          | + 3,00 |         | + 3.00 |    |
| 31372ННТ7    | Unavailable     | 36  | \$2,950,067.21                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 36  | \$2,950,067.21                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|              |                 |     |   |          |        |         |        |    |
| 31372HHU4    | Unavailable     | 23  | \$1,969,100.00                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 23  | \$1,969,100.00                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
|              |                 |     | <b>*</b> • • • • •                      | 1071     | A = 1  |         |        |    |
| 31372HJ24    | Unavailable     | 74  | \$8,297,968.98                          | 100% 0   | \$0.00 | NA 0    | \$0.00 | N  |
| Total        |                 | 74  | \$8,297,968.98                          | 100% 0   | \$0.00 | 0       | \$0.00 |    |
| ı I          | 1               |     |   | 1 1      | 1      | 1 1     | 1      |    |

| •           |                   |          |                                  |          |                |      |                         |    |
|-------------|-------------------|----------|----------------------------------|----------|----------------|------|-------------------------|----|
| 31372HJF5   | Unavailable       | 13       | \$1,010,028.22                   | 100% 0   | · ·            | NA 0 | \$0.00                  | N  |
| Total       |                   | 13       | \$1,010,028.22                   | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
| 31372HJN8   | Unavailable       | 75       | \$6,992,251.00                   | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       | Onavanaoic        | 75<br>75 | \$6,992,251.00<br>\$6,992,251.00 | 100% 0   |                | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| 1 01411     |                   | 13       | Ψυ, ΣΣΕ, ΕΣΕ, Ε                  | 100 /0 0 | ψ0•00          |      | Ψ <b>υ.υυ</b>           |    |
| 31372НЈХ6   | Unavailable       | 9        | \$1,001,800.52                   | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       |                   | 9        | \$1,001,800.52                   | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
| 21252117.12 | **                | 1.5      | 01.011.111.00                    | 10000    | <b>\$</b> 0.00 | N    | ф0.00                   |    |
| 31372HK48   | Unavailable       | 16       | \$1,211,441.83                   | 100% 0   |                | NA 0 | \$0.00                  | N  |
| Total       |                   | 16       | \$1,211,441.83                   | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
| 31372HK55   | Unavailable       | 52       | \$4,807,589.15                   | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       | Onavanauic        | 52       | \$4,807,589.15                   | 100% 0   |                | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| 1 otal      |                   | 34       | φ <del>1</del> ,0υ7,303.13       | 100 70 0 | φυ.υυ          |      | φυ.υυ                   |    |
| 31372HK63   | Unavailable       | 61       | \$5,334,326.49                   | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       |                   | 61       | \$5,334,326.49                   | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
|             |                   |          |                                  |          |                |      |                         |    |
| 31372HK89   | Unavailable       | 44       | \$3,063,558.26                   | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       |                   | 44       | \$3,063,558.26                   | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
| 31372НК97   | Unavailable       | 12       | \$1,424,722.64                   | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       | 223.4200          | 12       | \$1,424,722.64                   | 100% 0   | · ·            | 0    | \$0.00                  |    |
|             |                   |          |                                  |          |                |      |                         |    |
| 31372HKQ9   | Unavailable       | 159      | \$19,834,944.61                  | 100% 0   | ·              | NA 0 | \$0.00                  | N  |
| Total       |                   | 159      | \$19,834,944.61                  | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
| 31372HKR7   | Unavailable       | 98       | \$10,083,808.01                  | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       | O Ha valiable     | 98       | \$10,083,808.01                  | 100% 0   |                | 0    | \$0.00                  | 1  |
| = 3         |                   | 70       | #20,000,000I                     | 200 /0 0 | Ψ 0.00         |      | Ψ0.00                   |    |
| 31372HLA3   | Unavailable       | 47       | \$4,408,176.21                   | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       |                   | 47       | \$4,408,176.21                   | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
|             |                   |          |                                  |          |                |      |                         |    |
| 31372HLB1   | Unavailable       | 38       | \$4,684,727.10                   | 100% 0   |                | NA 0 | \$0.00                  | N  |
| Total       |                   | 38       | \$4,684,727.10                   | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
| 31372HLD7   | Unavailable       | 28       | \$2,812,407.62                   | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       | S Ha , all active | 28       | \$2,812,407.62                   | 100% 0   |                | 0    | \$0.00                  | 1, |
|             |                   |          | . ,- ,                           |          | ,              |      | 1                       |    |
| 31372HLH8   | Unavailable       | 100      | \$12,166,938.25                  | 100% 0   | \$0.00         | NA 0 | \$0.00                  | N  |
| Total       |                   | 100      | \$12,166,938.25                  | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
|             |                   |          | <b>.</b>                         | 10-11    |                |      | 4                       |    |
| 31372HLJ4   | Unavailable       | 133      | \$14,887,579.61                  | 100% 0   |                | NA 0 | \$0.00                  | N  |
| Total       |                   | 133      | \$14,887,579.61                  | 100% 0   | \$0.00         | 0    | \$0.00                  |    |
| l l         | i                 |          |                                  | 1        | i              | 1 1  |                         |    |

|                    | · · · · · · · · · · · · · · · · · · ·     |     |                                  |         |                         |          |                         |    |
|--------------------|---|-----|----------------------------------|---------|-------------------------|----------|-------------------------|----|
| 31372HM61          | Unavailable                               | 12  | \$1,045,632.40                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 12  | \$1,045,632.40                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
|                    |   |     |                                  |         |                         |          |                         |    |
| 31372HNT0          | Unavailable                               | 8   | \$1,011,380.34                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 8   | \$1,011,380.34                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 2125277212         | **  | 4.0 | # <b>2</b> 22 <b>7</b> 222 22    | 10000   | <b>\$0.00</b>           | 77.1.0   | <b>\$0.00</b>           |    |
| 31372HP43          | Unavailable                               | 18  | \$2,035,300.00                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 18  | \$2,035,300.00                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372HP50          | Unavailable                               | 20  | \$2,031,600.00                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 20  | \$2,031,600.00                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
|                    |   | 4.5 | <b></b>                          | 10000   | 40.00                   | 77.1.0   | 40.00                   |    |
| 31372HP76          | Unavailable                               | 17  | \$1,988,398.33                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 17  | \$1,988,398.33                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372HP84          | Unavailable                               | 22  | \$2,001,000.00                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              | J. H. H. H. H. H. H. H. H. H. H. H. H. H. | 22  | \$2,001,000.00                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
|                    |   |     | . , ,                            |         | ·                       |          |                         |    |
| 31372HP92          | Unavailable                               | 19  | \$2,005,037.25                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 19  | \$2,005,037.25                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 212721101.5        | TT1-1-1-                                  | 22  | ¢2.477.904.20                    | 1000/ 0 | ¢0.00                   | NIAO     | ¢0.00                   | NT |
| 31372HPL5          | Unavailable                               | 33  | \$3,477,894.30                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| <u>Total</u>       |   | 33  | \$3,477,894.30                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372HPP6          | Unavailable                               | 53  | \$5,013,337.43                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 53  | \$5,013,337.43                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 2127211001         | **  | 0   | Φ1 01 4 <b>2 2</b> 0 00          | 10000   | φο οο                   | 27.4     | фо оо                   |    |
| 31372HPQ4          | Unavailable                               | 9   | \$1,014,350.00                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 9   | \$1,014,350.00                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 31372HPU5          | Unavailable                               | 11  | \$1,004,500.00                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 11  | \$1,004,500.00                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
|                    |   |     |                                  |         |                         |          |                         |    |
| 31372HPX9          | Unavailable                               | 35  | \$3,037,300.00                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 35  | \$3,037,300.00                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| 21272LID74         | Unavailable                               | 32  | \$2,004,221,60                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | NT |
| 31372HPZ4<br>Total | Unavailable                               | 32  | \$3,004,231.60<br>\$3,004,231.60 | 100% 0  | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | N  |
| 1 0141             |   | 34  | φ <i>5</i> ,004,431.00           | 100700  | φυ.υυ                   | <b>U</b> | φυ.υυ                   |    |
| 31372HQ26          | Unavailable                               | 19  | \$1,980,450.31                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 19  | \$1,980,450.31                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
|                    |   |     |                                  |         |                         |          |                         |    |
| 31372HQ34          | Unavailable                               | 21  | \$1,997,159.75                   | 100% 0  | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total              |   | 21  | \$1,997,159.75                   | 100% 0  | \$0.00                  | 0        | \$0.00                  |    |
| i l                | I   |     |                                  | 1 1     | I                       |          |                         |    |

| •            |   | т -       | <u> </u>               |                           |        |       |                  |      |
|--------------|---|-----------|------------------------|---------------------------|--------|-------|------------------|------|
| 31372HQ42    | Unavailable                                       | 10        | \$1,015,454.88         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 10        | \$1,015,454.88         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
| 31372HQA8    | Unavailable                                       | 18        | \$2,002,300.00         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        | Shavanaoic  | 18        | \$2,002,300.00         | 100% 0                    | \$0.00 | 0     | \$0.00<br>\$0.00 |      |
|              |   |           | ~=,00 <b>=</b> ;000;00 | 200 /0 0                  | Ψ0•00  |       | Ψ0.00            |      |
| 31372HQC4    | Unavailable                                       | 22        | \$1,992,379.00         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 22        | \$1,992,379.00         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
|              |   |           |                        | $\longrightarrow \coprod$ |        |       |                  |      |
| 31372HQD2    | Unavailable                                       | 13        | \$1,242,098.54         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 13        | \$1,242,098.54         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
| 2127211033/0 | TT '1 1   | 20        | ¢0.547.220.04          | 10000                     | Φ0.00  | NTA O | Φ0.00            | *    |
| 31372HQW0    | Unavailable                                       | 38        | \$2,547,339.04         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        | <del>                                      </del> | 38        | \$2,547,339.04         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
| 31372HQX8    | Unavailable                                       | 30        | \$3,034,522.77         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        | S II a v alla UIC                                 | 30        | \$3,034,522.77         | 100% 0                    | \$0.00 | 0     | \$0.00           | 1    |
| -            |   |           | )                      |                           | + 0.00 |       | + 0.00           |      |
| 31372HRD1    | Unavailable                                       | 146       | \$12,764,077.02        | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 146       | \$12,764,077.02        | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
|              |   | $\coprod$ |                        |                           |        |       | $\prod$          |      |
| 31372HRE9    | Unavailable                                       | 137       | \$10,976,958.32        | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 137       | \$10,976,958.32        | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
| 31372HSL2    | Unavailable                                       | 52        | \$5,010,802.49         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 52        | \$5,010,802.49         | 100% 0                    | \$0.00 | 0     | \$0.00           | - 11 |
|              |   |           |                        |                           |        |       |                  |      |
| 31372HU47    | Unavailable                                       | 15        | \$1,366,408.07         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 15        | \$1,366,408.07         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
|              |   | <u> </u>  |                        | -                         |        |       |                  |      |
| 31372HUH8    | Unavailable                                       | 13        | \$1,520,250.00         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 13        | \$1,520,250.00         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
| 0107011114   | TT  | 20        | фо 000 000 15          | 10000                     | Φ0.00  | NT A  | <b>#0.00</b>     |      |
| 31372HUJ4    | Unavailable                                       | 28        | \$2,029,829.15         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 28        | \$2,029,829.15         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
| 31372HUS4    | Unavailable                                       | 15        | \$1,495,400.00         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        | Jan , unuoit                                      | 15        | \$1,495,400.00         | 100% 0                    | \$0.00 | 0     | \$0.00           | 11   |
|              |   |           | . ,, 30000             |                           | , 2.00 |       | , 5500           |      |
| 31372HUT2    | Unavailable                                       | 11        | \$1,242,459.02         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 11        | \$1,242,459.02         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
|              |   | $\coprod$ |                        |                           |        |       | $\prod$          |      |
| 31372HVC8    | Unavailable                                       | 33        | \$3,023,006.30         | 100% 0                    | \$0.00 | NA 0  | \$0.00           | N    |
| Total        |   | 33        | \$3,023,006.30         | 100% 0                    | \$0.00 | 0     | \$0.00           |      |
|              | ĺ   |           |                        | 11                        | 1      |       |                  | ı    |

| 31372HVE4   | Unavailable    | 18  | \$2,012,650.42        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
|-------------|----------------|-----|-----------------------|----------|--------|-------|--------------|----|
| Total       |                | 18  | \$2,012,650.42        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|             |                |     |                       |          |        |       |              |    |
| 31372HVG9   | Unavailable    | 27  | \$2,459,800.00        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 27  | \$2,459,800.00        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 212721111 0 | TT '1.1.1      | 10  | Ф2 021 450 00         | 1000/ 0  | Φ0.00  | NIA O | Φ0.00        |    |
| 31372HVL8   | Unavailable    | 19  | \$2,021,450.00        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 19  | \$2,021,450.00        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31372HVM6   | Unavailable    | 14  | \$1,503,441.20        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 14  | \$1,503,441.20        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|             |                |     |                       |          |        |       |              |    |
| 31372HVP9   | Unavailable    | 19  | \$2,028,850.00        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 19  | \$2,028,850.00        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31372HW45   | Unavailable    | 25  | \$2,016,380.09        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       | Chavanaoic     | 25  | \$2,016,380.09        | 100% 0   | \$0.00 | 0     | \$0.00       | 11 |
| 1000        |                |     | Ψ2,010,300.03         | 100 /6 0 | Ψ0.00  |       | ψο.σσ        |    |
| 31372HWJ2   | Unavailable    | 33  | \$4,706,441.17        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 33  | \$4,706,441.17        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|             |                |     |                       |          |        |       |              |    |
| 31372HWK9   | Unavailable    | 13  | \$1,744,204.18        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 13  | \$1,744,204.18        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 21252111115 | ** '111        | 1.1 | φ1.052.210.0 <b>5</b> | 100000   | φο οο  | 27.4  | <b>#0.00</b> |    |
| 31372HWV5   | Unavailable    | 11  | \$1,053,310.87        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 11  | \$1,053,310.87        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31372HXM4   | Unavailable    | 13  | \$1,997,026.04        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 13  | \$1,997,026.04        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|             |                |     | . , ,                 |          |        |       |              |    |
| 31372HXP7   | Unavailable    | 31  | \$2,982,085.43        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 31  | \$2,982,085.43        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|             |                |     |                       |          |        |       |              |    |
| 31372HY92   | Unavailable    | 21  | \$2,016,600.00        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 21  | \$2,016,600.00        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31372HZ34   | Unavailable    | 28  | \$3,045,100.00        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       | C Ha v allaule | 28  | \$3,045,100.00        | 100% 0   | \$0.00 | 0     | \$0.00       | 11 |
|             |                | 20  | Ψυ,υ 10,100.00        | 200 /0 0 | Ψ3.00  |       | Ψ3•00        |    |
| 31372HZ91   | Unavailable    | 25  | \$2,982,225.51        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 25  | \$2,982,225.51        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|             |                |     |                       |          |        |       |              |    |
| 31372HZB6   | Unavailable    | 12  | \$1,513,300.00        | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total       |                | 12  | \$1,513,300.00        | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| ı           | i i            |     |                       |          | I      | 1 1   |              |    |

| 31372HZH3   | Unavailable     | 32  | \$3,325,462.76                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
|-------------|-----------------|-----|---------------------------------|----------|--------|-----------|--------|----------|
| Total       |                 | 32  | \$3,325,462.76                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
|             |                 |     |                                 |          |        |           |        |          |
| 31372HZK6   | Unavailable     | 18  | \$1,651,500.00                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 18  | \$1,651,500.00                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
| 31372HZN0   | Unavailable     | 13  | \$1,444,933.21                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       | O Ha variable   | 13  | \$1,444,933.21                  | 100% 0   | \$0.00 | 0         | \$0.00 | 1,       |
| 10001       |                 | 13  | Ψ1,111,755.21                   | 100 /6 0 | ψ0.00  |           | ψ0.00  |          |
| 31372HZT7   | Unavailable     | 9   | \$1,016,115.71                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 9   | \$1,016,115.71                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
| 21272117114 | 77 '111         | 26  | Ф2 422 226 00                   | 10000    | Φ0.00  | NA        | Φ0.00  | <b>.</b> |
| 31372HZU4   | Unavailable     | 36  | \$3,433,226.08                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 36  | \$3,433,226.08                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
| 31372HZV2   | Unavailable     | 96  | \$8,877,921.83                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 96  | \$8,877,921.83                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
|             |                 |     |                                 |          |        |           |        |          |
| 31372HZW0   | Unavailable     | 24  | \$2,454,150.00                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 24  | \$2,454,150.00                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
| 31372HZX8   | Unavailable     | 29  | \$2,943,266.74                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       | Onavanaoic      | 29  | \$2,943,266.74                  | 100% 0   | \$0.00 | 0         | \$0.00 | 11       |
| I Otal      |                 | 29  | φ2,943,200.74                   | 100 /6 0 | φυ.υυ  | U         | φυ.υυ  |          |
| 31372J4B6   | Unavailable     | 53  | \$5,039,733.17                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 53  | \$5,039,733.17                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
| 21272141 4  | 77 '111         | 60  | фд 220 <b>772 7</b> 6           | 1000/ 0  | Φ0.00  | NIAO      | Φ0.00  | N.T      |
| 31372J4L4   | Unavailable     | 60  | \$7,230,772.76                  | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00 | N        |
| Total       |                 | 60  | \$7,230,772.76                  | 100% 0   | \$0.00 | U         | \$0.00 |          |
| 31372J4M2   | Unavailable     | 36  | \$4,196,678.62                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 36  | \$4,196,678.62                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
|             |                 |     |                                 |          |        |           |        |          |
| 31372J5J8   | Unavailable     | 15  | \$1,562,375.80                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 15  | \$1,562,375.80                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
| 31372J5K5   | Unavailable     | 53  | \$5,552,050.00                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       | O Ha v alla Ole | 53  | \$5,552,050.00                  | 100% 0   | \$0.00 | 0         | \$0.00 | 11       |
|             |                 |     | \$2,2 <b>2</b> ,0 <b>2</b> 0.00 | 200 /0 0 | 40.00  |           | Ψ0.00  |          |
| 31372J7K3   | Unavailable     | 20  | \$2,531,489.96                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 20  | \$2,531,489.96                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
|             |                 |     | 45.5                            |          |        |           |        |          |
| 31372J7L1   | Unavailable     | 80  | \$8,859,378.64                  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N        |
| Total       |                 | 80  | \$8,859,378.64                  | 100% 0   | \$0.00 | 0         | \$0.00 |          |
| i           | 1               | i I |                                 | 1 1      |        | 1 1       |        |          |

| ,            | ı            |     |   |          |        |      |                          |     |
|--------------|--------------|-----|---|----------|--------|------|--------------------------|-----|
| 31372J7M9    | Unavailable  | 68  | \$8,064,380.18                                | 100% 0   |        | NA 0 | \$0.00                   | N   |
| Total        |              | 68  | \$8,064,380.18                                | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372JAK9    | Unavailable  | 103 | \$14,056,418.87                               | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        | Unavanaule   | 103 | \$14,056,418.87                               | 100% 0   |        | 0    | \$0.00<br>\$ <b>0.00</b> | 11  |
| 1 0141       |              | 103 | Ψ17,030,410.07                                | 100 70 0 | φυ.υυ  |      | φυ.υυ                    |     |
| 31372JAS2    | Unavailable  | 47  | \$4,425,220.07                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        |              | 47  | \$4,425,220.07                                | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372JB77    | Unavailable  | 39  | \$3,566,222.74                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        | Ollavaliable | 39  | \$3,566,222.74                                | 100% 0   | 1      | 0    | \$0.00                   | 11  |
|              |              |     | +-,,  |          | 7      |      | 7 000 0                  |     |
| 31372JB85    | Unavailable  | 8   | \$1,133,126.21                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        |              | 8   | \$1,133,126.21                                | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 21252        |              |     | 0.00=5  | 4000     | A      |      | ± n = -                  | _   |
| 31372JC84    | Unavailable  | 64  | \$6,087,902.25                                | 100% 0   |        | NA 0 | \$0.00                   | N   |
| <u>Total</u> |              | 64  | \$6,087,902.25                                | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372JCB7    | Unavailable  | 13  | \$1,192,606.92                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        |              | 13  | \$1,192,606.92                                | 100% 0   | · ·    | 0    | \$0.00                   | 11  |
|              |              |     | . , , ,                                       |          | ,      |      |                          |     |
| 31372JCC5    | Unavailable  | 20  | \$2,026,243.53                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        |              | 20  | \$2,026,243.53                                | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372JCE1    | Unavailable  | 22  | \$1,988,150.00                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        | Onavanauic   | 22  | \$1,988,150.00                                | 100% 0   |        | 0    | \$0.00<br>\$ <b>0.00</b> | 11  |
|              |              |     | + 1,2 00,12 0100                              | 200 /0 0 | Ψ3.00  |      | Ψ0.00                    |     |
| 31372JCT8    | Unavailable  | 31  | \$4,036,688.04                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        |              | 31  | \$4,036,688.04                                | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
|              |              |     | <b>44.</b> 50.1                               | 4000     | A      |      | ± n = -                  | _   |
| 31372JDK6    | Unavailable  | 110 | \$12,604,687.21                               | 100% 0   |        | NA 0 | \$0.00                   | N   |
| Total        |              | 110 | \$12,604,687.21                               | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372JDL4    | Unavailable  | 132 | \$15,170,598.79                               | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        | ona vanaoie  | 132 | \$15,170,598.79                               | 100% 0   | 1      | 0    | \$ <b>0.00</b>           | 1.1 |
|              |              |     |   |          |        |      |                          |     |
| 31372JDM2    | Unavailable  | 23  | \$2,405,474.20                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        |              | 23  | \$2,405,474.20                                | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 2122222      |              | •   | <b>**</b> • • • • • • • • • • • • • • • • • • | 4000     | ** **  |      | # O O -                  |     |
| 31372JDP5    | Unavailable  | 38  | \$5,074,432.80                                | 100% 0   | 1      | NA 0 | \$0.00                   | N   |
| Total        |              | 38  | \$5,074,432.80                                | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372JDS9    | Unavailable  | 56  | \$6,106,720.47                                | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total        | Chavanaoic   | 56  | \$6,106,720.47                                | 100% 0   |        | 0    | \$ <b>0.00</b>           | 1.4 |
|              |              |     | 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -       | 70 0     | 7 3.00 |      | 7                        |     |

|           |             |     | -                                |          |                |        |                         |    |
|-----------|-------------|-----|----------------------------------|----------|----------------|--------|-------------------------|----|
| 31372JEA7 | Unavailable | 25  | \$1,471,519.47                   | 100% 0   | ·              | NA 0   | \$0.00                  | N  |
| Total     |             | 25  | \$1,471,519.47                   | 100% 0   | \$0.00         | 0      | \$0.00                  |    |
| 31372JEB5 | Unavailable | 48  | \$5,769,604.90                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     | Onavaliable | 48  | \$5,769,604.90<br>\$5,769,604.90 | 100% 0   |                | NA 0   | \$0.00<br><b>\$0.00</b> | IN |
| ı viai    |             | 48  | φ <i>ა, /</i> υ <b>ઝ,υυ4.</b> 90 | 100%     | <b>Φυ.υ</b> υ  |        | φυ.υυ                   |    |
| 31372JEC3 | Unavailable | 68  | \$8,389,237.23                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     |             | 68  | \$8,389,237.23                   | 100% 0   | \$0.00         | 0      | \$0.00                  |    |
| 212721551 | ***         | 26  | Ф2 720 111 00                    | 10000    | <b>\$0.00</b>  | NI 4 O | ф0.00                   |    |
| 31372JED1 | Unavailable | 26  | \$2,738,111.98                   | 100% 0   |                | NA 0   | \$0.00                  | N  |
| Total     |             | 26  | \$2,738,111.98                   | 100% 0   | \$0.00         | 0      | \$0.00                  |    |
| 31372JEE9 | Unavailable | 10  | \$1,110,961.11                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     | Onavanaoic  | 10  | \$1,110,961.11                   | 100% 0   |                | 0      | \$0.00                  | 1  |
| 1 0141    |             | 10  | Ψ1,110,701.11                    | 100 /0 0 | ψ <b>υ•υυ</b>  |        | φυ.υυ                   |    |
| 31372JEH2 | Unavailable | 20  | \$2,036,310.00                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     |             | 20  | \$2,036,310.00                   | 100% 0   |                | 0      | \$0.00                  |    |
|           |             |     |                                  |          |                |        |                         |    |
| 31372JEN9 | Unavailable | 16  | \$2,009,023.30                   | 100% 0   | ·              | NA 0   | \$0.00                  | N  |
| Total     |             | 16  | \$2,009,023.30                   | 100% 0   | \$0.00         | 0      | \$0.00                  |    |
| 31372JET6 | Unavailable | 20  | \$2,024,400.00                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     |             | 20  | \$2,024,400.00                   | 100% 0   | · ·            | 0      | \$0.00                  |    |
| 31372JEV1 | Unavailable | 10  | \$1,018,250.00                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     | Onavanable  | 10  | \$1,018,250.00<br>\$1,018,250.00 | 100% 0   | · ·            | 0      | \$0.00<br><b>\$0.00</b> | 1N |
| 1 0141    |             | 10  | φ1,010,430.00                    | 100%     | φυ.υυ          |        | φυ.υυ                   |    |
| 31372JEX7 | Unavailable | 19  | \$2,012,900.00                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     |             | 19  | \$2,012,900.00                   | 100% 0   |                | 0      | \$0.00                  |    |
|           |             |     |                                  | 40       |                |        | A 1                     |    |
| 31372JF40 | Unavailable | 14  | \$1,103,402.58                   | 100% 0   |                | NA 0   | \$0.00                  | N  |
| Total     |             | 14  | \$1,103,402.58                   | 100% 0   | \$0.00         | 0      | \$0.00                  |    |
| 31372JGD9 | Unavailable | 16  | \$1,164,625.00                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     | Onavanaule  | 16  | \$1,164,625.00<br>\$1,164,625.00 | 100% 0   |                | 0      | \$0.00                  | 11 |
| 1 otal    |             | 10  | ψ1,107,023,00                    | 100 /0 0 | Ψ <b>υ•υ</b> υ |        | ψυ.υυ                   |    |
| 31372JGJ6 | Unavailable | 10  | \$1,309,650.00                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     |             | 10  | \$1,309,650.00                   | 100% 0   | \$0.00         | 0      | \$0.00                  |    |
|           |             |     |                                  |          |                |        |                         |    |
| 31372JGR8 | Unavailable | 105 | \$12,179,286.08                  | 100% 0   |                | NA 0   | \$0.00                  | N  |
| Total     |             | 105 | \$12,179,286.08                  | 100% 0   | \$0.00         | 0      | \$0.00                  |    |
| 31372JGT4 | Unavailable | 94  | \$8,056,963.16                   | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N  |
| Total     | Onavanaule  | 94  | \$8,056,963.16                   | 100% 0   |                | 0      | \$0.00                  | 11 |
| 1 0041    |             | 7-7 | ψυ,υου,νυο.10                    | 100 /0 0 | Ψ <b>0.00</b>  |        | ψ0•00                   |    |

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|--------------------|----------------|-----------------|---|------------------|--------------|-------|-----------------------------------|----|
| 31372JGU1          | Unavailable    | 19              | \$1,571,224.08                          | 100% 0           |              | NA 0  | \$0.00                            | N  |
| Total              |                | 19              | \$1,571,224.08                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
|                    |                |                 |   |                  |              |       |                                   |    |
| 31372JHA4          | Unavailable    | 11              | \$1,199,929.15                          | 100% 0           |              | NA 0  | \$0.00                            | N  |
| Total              |                | 11              | \$1,199,929.15                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
| 2127211/27         | 77 '1 1 1      | 2.4             | Φ1 (71 (7C 52                           | 10000            | Φ0.00        | NIA O | ΦΩ ΩΩ                             | N  |
| 31372JK36          | Unavailable    | 24              | \$1,671,676.53                          | 100% 0           |              | NA 0  | \$0.00                            | N  |
| Total              |                | 24              | \$1,671,676.53                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
| 31372JKX0          | Unavailable    | 14              | \$1,615,658.20                          | 100% 0           | \$0.00       | NA 0  | \$0.00                            | N  |
| Total              |                | 14              | \$1,615,658.20                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
|                    |                |                 |   |                  |              |       |                                   |    |
| 31372JKY8          | Unavailable    | 20              | \$1,772,875.66                          | 100% 0           |              | NA 0  | \$0.00                            | N  |
| Total              |                | 20              | \$1,772,875.66                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
| 31372JLA9          | Unavailable    | 15              | \$1,008,717.07                          | 100% 0           | \$0.00       | NA 0  | \$0.00                            | N  |
| Total              | Ond validore   | 15              | \$1,008,717.07                          | 100% 0           |              | 0     | \$0.00                            | 11 |
|                    |                |                 | \$2,000,1700.                           | 10070            | 4000         |       | φο <b>ι</b> σο                    |    |
| 31372JLB7          | Unavailable    | 47              | \$4,998,678.15                          | 100% 0           | \$0.00       | NA 0  | \$0.00                            | N  |
| Total              |                | 47              | \$4,998,678.15                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
|                    |                |                 |   |                  |              |       |                                   |    |
| 31372JMJ9          | Unavailable    | 220             | \$23,816,816.71                         | 100% 0           |              | NA 0  | \$0.00                            | N  |
| Total              |                | 220             | \$23,816,816.71                         | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
| 31372JMK6          | Unavailable    | 217             | \$22,568,227.87                         | 100% 0           | \$0.00       | NA 0  | \$0.00                            | N  |
| Total              |                | 217             | \$22,568,227.87                         | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
|                    |                |                 |   |                  |              |       |                                   |    |
| 31372JML4          | Unavailable    | 52              | \$5,014,219.14                          | 100% 0           | \$0.00       | NA 0  | \$0.00                            | N  |
| Total              |                | 52              | \$5,014,219.14                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
| 21272IDA5          | I In available | 26              | ¢2 575 001 70                           | 1000/ 1          | \$25 074 64  | NIA 1 | \$25 O74 64                       | N  |
| 31372JPA5<br>Total | Unavailable    | 26<br><b>26</b> | \$2,575,901.79<br><b>\$2,575,901.79</b> | 100% 1<br>100% 1 |              | NA 1  | \$25,074.64<br><b>\$25,074.64</b> | N  |
| 1 Otai             |                | 20              | \$2,373,901.79                          | 100 % 1          | \$25,074.04  | 1     | \$45,074.04                       |    |
| 31372JPS6          | Unavailable    | 15              | \$1,654,541.31                          | 100% 0           | \$0.00       | NA 0  | \$0.00                            | N  |
| Total              | Ona variable   | 15              | \$1,654,541.31                          | 100% 0           |              | 0     | \$0.00                            | 11 |
|                    |                |                 | . ,,11                                  | 22,00            | 7 - 700      |       | + 0100                            |    |
| 31372JQ30          | Unavailable    | 49              | \$5,540,703.39                          | 100% 0           | \$0.00       | NA 0  | \$0.00                            | N  |
| Total              |                | 49              | \$5,540,703.39                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
|                    |                |                 |   |                  |              |       |                                   |    |
| 31372JQE6          | Unavailable    | 63              | \$8,376,288.21                          | 100% 0           |              | NA 0  | \$0.00                            | N  |
| Total              |                | 63              | \$8,376,288.21                          | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
|                    |                |                 |   |                  |              |       |                                   |    |
| 31372JQF3          | Unavailable    | 239             | \$27,941,787.20                         | 100% 0           |              | NA 0  | \$0.00                            | N  |
| Total              |                | 239             | \$27,941,787.20                         | 100% 0           | \$0.00       | 0     | \$0.00                            |    |
| i I                | i              | 1               |   | 1                |              |       |                                   |    |

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|-----------|-------------|-----|-----------------|----------|-------------------------|------|-------------------------|----|
| 31372JQG1 | Unavailable | 128 | \$14,290,249.55 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 128 | \$14,290,249.55 | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                 |          |                         |      |                         |    |
| 31372JQT3 | Unavailable | 35  | \$4,772,374.36  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 35  | \$4,772,374.36  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372JQU0 | Unavailable | 166 | \$20,433,365.97 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 166 | \$20,433,365.97 | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                 |          |                         |      |                         |    |
| 31372JQV8 | Unavailable | 66  | \$7,571,563.18  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 66  | \$7,571,563.18  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372JQZ9 | Unavailable | 8   | \$1,107,902.84  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanable  | 8   | \$1,107,902.84  | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| 2000      |             |     | Ψ±9±01920200T   | 100 /0 0 | ΨΟ•ΟΟ                   |      | ΨΟ•ΟΟ                   |    |
| 31372JR39 | Unavailable | 20  | \$2,428,244.04  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 20  | \$2,428,244.04  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                 |          |                         |      |                         |    |
| 31372JRD7 | Unavailable | 46  | \$5,865,697.33  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 46  | \$5,865,697.33  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372JRE5 | Unavailable | 164 | \$18,026,108.28 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 164 | \$18,026,108.28 | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                 |          |                         |      |                         |    |
| 31372JRF2 | Unavailable | 77  | \$7,838,668.44  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 77  | \$7,838,668.44  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372JRJ4 | Unavailable | 13  | \$1,546,250.00  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 13  | \$1,546,250.00  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |                 |          |                         |      |                         |    |
| 31372JRQ8 | Unavailable | 88  | \$9,202,984.15  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 88  | \$9,202,984.15  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372JRR6 | Unavailable | 57  | \$5,571,516.69  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Unavanable  | 57  | \$5,571,516.69  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| lotai     |             | 31  | φ3,371,310.09   | 100 % 0  | φυ.υυ                   | U    | φυ.υυ                   |    |
| 31372JRX3 | Unavailable | 103 | \$12,161,088.02 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 103 | \$12,161,088.02 | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           | L -         |     |                 | 16711    |                         |      |                         |    |
| 31372JTH6 | Unavailable | 56  | \$5,891,249.70  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 56  | \$5,891,249.70  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372JU27 | Unavailable | 20  | \$1,877,035.82  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Onavanauic  | 20  | \$1,877,035.82  | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| 2 3 6 6 1 |             | 20  | Ψ±,077,000.02   | 100 /0 0 | ψυ•υυ                   |      | ψυ•υυ                   |    |

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|------------|-------------|-----|--------------------------|----------|--------|--------|--------|-------------|
| 31372JXS7  | Unavailable | 54  | \$4,289,636.32           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 54  | \$4,289,636.32           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
|            |             |     |                          |          |        |        |        |             |
| 31372JXV0  | Unavailable | 23  | \$2,219,183.99           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 23  | \$2,219,183.99           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
| 2127217770 | TT '1.1.1   | 1.4 | ¢1.516.040.06            | 10007 0  | Φ0.00  | NA O   | Φ0.00  | <b>N.</b> T |
| 31372JXW8  | Unavailable | 14  | \$1,516,949.06           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 14  | \$1,516,949.06           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
| 31372JZB2  | Unavailable | 178 | \$18,603,224.36          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 178 | \$18,603,224.36          | 100% 0   | \$0.00 | 0      | \$0.00 |             |
|            |             |     |                          |          |        |        |        |             |
| 31372KAE0  | Unavailable | 22  | \$2,485,739.60           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 22  | \$2,485,739.60           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
| 31372KAF7  | Unavailable | 49  | \$5,527,539.12           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      | Chavanaoic  | 49  | \$5,527,539.12           | 100% 0   | \$0.00 | 0      | \$0.00 | 11          |
|            |             | .,  | ψο,ο27,οοσ.12            | 100 /0 0 | φοιου  |        | φο.σο  |             |
| 31372KAK6  | Unavailable | 58  | \$6,611,323.54           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 58  | \$6,611,323.54           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
|            |             |     |                          |          |        |        |        |             |
| 31372KC81  | Unavailable | 275 | \$32,131,652.75          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 275 | \$32,131,652.75          | 100% 0   | \$0.00 | 0      | \$0.00 |             |
| 31372KC99  | Unavailable | 137 | \$16,227,928.92          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      | Chavanaore  | 137 | \$16,227,928.92          | 100% 0   | \$0.00 | 0      | \$0.00 | 11          |
| Total      |             | 137 | Ψ10,227,720.72           | 100 /6 0 | Ψ0.00  |        | φυ.υυ  |             |
| 31372KD49  | Unavailable | 220 | \$25,133,381.84          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 220 | \$25,133,381.84          | 100% 0   | \$0.00 | 0      | \$0.00 |             |
|            |             |     |                          |          |        |        |        |             |
| 31372KD72  | Unavailable | 28  | \$2,114,732.38           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 28  | \$2,114,732.38           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
|            |             |     | <b>A.</b> 0.57 1.7 1.5 1 | 10000    | 40.00  | N. ( ) | 46.00  |             |
| 31372KD80  | Unavailable | 12  | \$1,367,134.24           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      | +           | 12  | \$1,367,134.24           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
| 31372KEA4  | Unavailable | 27  | \$2,299,994.79           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 27  | \$2,299,994.79           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
|            |             |     |                          |          |        |        |        |             |
| 31373R5Q3  | Unavailable | 8   | \$1,010,500.00           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 8   | \$1,010,500.00           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
|            |             |     |                          |          |        |        |        |             |
| 31373R5S9  | Unavailable | 8   | \$1,004,700.00           | 100% 0   | \$0.00 | NA 0   | \$0.00 | N           |
| Total      |             | 8   | \$1,004,700.00           | 100% 0   | \$0.00 | 0      | \$0.00 |             |
| 4          | 1           | 1   |                          | ] [      | I      | 1 1    | 1      |             |

|           |                | -     |                                    |          |                          |        |                         |    |
|-----------|----------------|-------|------------------------------------|----------|--------------------------|--------|-------------------------|----|
| 31373RQM9 | Unavailable    | 46    | \$4,961,499.61                     | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 46    | \$4,961,499.61                     | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|           |                |       |                                    |          |                          |        |                         |    |
| 31373RQN7 | Unavailable    | 24    | \$2,314,935.03                     | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 24    | \$2,314,935.03                     | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31373RTN4 | Unavailable    | 53    | \$4,960,204.56                     | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | Unavanable     | 53    | \$4,960,204.56                     | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0      | \$0.00<br>\$0.00        | 11 |
| Total     |                | 33    | \$4,900,204.30                     | 100 /6 0 | φυ.υυ                    |        | φυ.υυ                   |    |
| 31373RTP9 | Unavailable    | 56    | \$4,920,750.00                     | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 56    | \$4,920,750.00                     | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 212(15))  | ** '111        | 5.060 | ф. <b>сто</b> . с 5 5 0 5 0 2 7    | 100%     | Φ0.00                    | N. 4 O | 40.00                   |    |
| 313615UR5 | Unavailable    | 5,969 |                                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 5,969 | \$672,655,958.37                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 313615UT1 | Unavailable    | 7,937 | \$819,647,186.83                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | 3114 ( 4114616 | 7,937 |                                    | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|           |                |       | ,                                  |          |                          |        |                         |    |
| 31365EC35 | Unavailable    | 463   | \$50,003,818.00                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 463   | \$50,003,818.00                    | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31365EC43 | Unavailable    | 76    | \$10,091,795.54                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | Chavanaoic     | 76    |                                    | 100% 0   | \$0.00                   | 0      | \$0.00                  | 11 |
| Total     |                | 70    | ψ10,071,775.54                     | 100 /6 0 | ψ0.00                    |        | ψ0.00                   |    |
| 31365EC50 | Unavailable    | 525   | \$50,026,717.96                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 525   | \$50,026,717.96                    | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 242677977 |                |       | \$10.160.012.00                    | 10000    | 40.00                    | 77.4   | 40.00                   |    |
| 31365ECK7 | Unavailable    | 74    |                                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 74    | \$10,168,313.28                    | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31365ECL5 | Unavailable    | 907   | \$100,024,142.00                   | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 907   | \$100,024,142.00                   | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|           |                |       |                                    |          |                          |        |                         |    |
| 31365ECM3 | Unavailable    | 480   | \$50,005,027.29                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 480   | \$50,005,027.29                    | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| 31365ECR2 | Unavailable    | 492   | \$50,017,738.00                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     | Onavanable     | 492   | \$50,017,738.00<br>\$50,017,738.00 | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0      | \$0.00<br><b>\$0.00</b> | IN |
| 1 Viai    |                | 472   | φου,υ17,750.00                     | 100 % 0  | φυ.υυ                    |        | φυ.υυ                   |    |
| 31365ECT8 | Unavailable    | 471   | \$50,165,363.80                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 471   | \$50,165,363.80                    | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
|           |                |       |                                    |          |                          |        |                         |    |
| 31365EDC4 | Unavailable    | 373   | \$40,045,749.88                    | 100% 0   | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total     |                | 373   | \$40,045,749.88                    | 100% 0   | \$0.00                   | 0      | \$0.00                  |    |
| ı J       | i i            | 1     |                                    | 1 1      | I                        | 1 1    | 1                       |    |

| -            |             |       | <del>-</del>        |          |         |        |                  |    |
|--------------|-------------|-------|---------------------|----------|---------|--------|------------------|----|
| 31365EDD2    | Unavailable | 492   | \$53,014,085.39     | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 492   | \$53,014,085.39     | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|              |             |       |                     |          |         |        |                  |    |
| 31365EDE0    | Unavailable | 451   | \$50,003,722.00     | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 451   | \$50,003,722.00     | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31365EDG5    | Unavailable | 39    | \$5,015,599.18      | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        | Onavanaoic  | 39    |                     | 100% 0   | \$0.00  | 0      | \$0.00<br>\$0.00 | 11 |
| Total        |             | 39    | \$3,013,399.10      | 100 % 0  | φυ.υυ   | U      | φυ.υυ            |    |
| 31365EDS9    | Unavailable | 274   | \$20,021,663.40     | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 274   | \$20,021,663.40     | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31365EDU4    | Unavailable | 1,352 | ¢1./1./59.572.11    | 100% 0   | \$0.00  | NIA O  | \$0.00           | N  |
|              | Unavanable  |       |                     |          |         | NA 0   |                  | N  |
| <u>Total</u> |             | 1,352 | \$141,658,573.11    | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31366VX82    | Unavailable | 5     | \$18,234,470.30     | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 5     | \$18,234,470.30     | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|              |             |       |                     |          |         |        |                  |    |
| 31366VYA6    | Unavailable | 2     |                     | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 2     | \$2,292,806.75      | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31369CK69    | Unavailable | 59    | \$5,334,439.12      | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 59    |                     | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|              |             |       |                     |          |         |        |                  |    |
| 31369CLB7    | Unavailable | 26    | \$2,476,255.95      | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 26    | \$2,476,255.95      | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31369FT30    | Unavailable | 17    | \$2,009,694.90      | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        | Chavanaoic  | 17    | \$2,009,694.90      | 100% 0   | \$0.00  | 0      | \$0.00           | 11 |
| 1000         |             | 1 1   | Ψ2,000,001.00       | 100 /0 0 | φοισσ   |        | φοισσ            |    |
| 31369FTY2    | Unavailable | 24    | \$2,034,075.60      | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 24    | \$2,034,075.60      | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|              |             |       |                     |          | 4.5.5.5 |        |                  |    |
| 31370J5A9    | Unavailable | 33    |                     | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 33    | \$3,048,531.27      | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31370J5B7    | Unavailable | 25    | \$2,039,128.21      | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 25    |                     | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|              |             |       | . ,                 |          |         |        |                  |    |
| 31370LVS6    | Unavailable | 77    | \$7,112,083.76      | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 77    | \$7,112,083.76      | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 212701177    | **          | 2.1   | <b>0.4.077.17.1</b> | 100~0    | Φ0.00   | N. ( ) | φς οο            |    |
| 31370LVT4    | Unavailable | 34    | \$4,077,151.54      | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total        |             | 34    | \$4,077,151.54      | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|              |             |       |                     |          |         |        |                  |    |

| -            |             |    |                 |          |                          |      | -                       |          |
|--------------|-------------|----|-----------------|----------|--------------------------|------|-------------------------|----------|
| 31370LVV9    | Unavailable | 35 | \$3,567,941.91  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 35 | \$3,567,941.91  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
|              |             |    |                 |          |                          |      |                         |          |
| 31370LVW7    | Unavailable | 41 | \$4,077,084.00  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 41 | \$4,077,084.00  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
| 31370LVX5    | Unavailable | 33 | \$2,545,814.04  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 33 | \$2,545,814.04  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
|              |             |    | ψ2,010,011.01   | 100 /6 0 | ΨΟ.ΟΟ                    |      | ψο.σο                   |          |
| 31370MPA0    | Unavailable | 19 | \$2,013,912.91  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 19 | \$2,013,912.91  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
| 2127071/01   | 77 '1 1 1   | 00 | ф11 174 C40 C7  | 10000    | Φ0.00                    | NA   | Φ0.00                   | <b>.</b> |
| 31370PMQ1    | Unavailable | 98 | \$11,174,642.67 | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 98 | \$11,174,642.67 | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
| 31370RP43    | Unavailable | 9  | \$1,151,900.00  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 9  | \$1,151,900.00  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
|              |             |    |                 |          |                          |      |                         |          |
| 31370SLW3    | Unavailable | 13 | \$1,010,351.87  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 13 | \$1,010,351.87  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
| 31370SLX1    | Unavailable | 10 | \$1,006,469.67  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        | Onavanaoic  | 10 | \$1,006,469.67  | 100% 0   | \$0.00                   | 0    | \$0.00                  | 11       |
| lotai        |             | 10 | \$1,000,409.07  | 100 /6 0 | φυ.υυ                    | U    | φυ.υυ                   |          |
| 31370SLZ6    | Unavailable | 9  | \$1,012,335.15  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 9  | \$1,012,335.15  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
|              |             |    |                 |          | 4.5.5.5                  |      |                         |          |
| 31370SXT7    | Unavailable | 14 | \$1,494,725.96  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| <u>Total</u> |             | 14 | \$1,494,725.96  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
| 31370TFP3    | Unavailable | 74 | \$7,887,820.52  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 74 | \$7,887,820.52  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
|              |             |    |                 |          |                          |      |                         |          |
| 31370TU27    | Unavailable | 8  | \$1,010,700.00  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 8  | \$1,010,700.00  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
| 31370VU71    | Unavailable | 16 | \$1,669,846.54  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        | Unavanable  | 16 | \$1,669,846.54  | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11       |
| 1 Utai       |             | 10 | φ1,007,040.34   | 100 70 0 | φυ.υυ                    | 0    | φυ.υυ                   |          |
| 31370VU89    | Unavailable | 27 | \$1,684,425.90  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 27 | \$1,684,425.90  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
|              |             |    |                 |          |                          |      |                         |          |
| 31370X6W9    | Unavailable | 22 | \$1,805,430.52  | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N        |
| Total        |             | 22 | \$1,805,430.52  | 100% 0   | \$0.00                   | 0    | \$0.00                  |          |
| 1 1          | I           |    |                 | 1 1      | I                        |      |                         |          |

| 31370X6X7   | Unavailable    | 78       | \$6,035,127.86                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
|-------------|----------------|----------|----------------------------------|----------|--------|------|--------|-----|
| Total       |                | 78       | \$6,035,127.86                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|             |                |          |                                  |          |        |      |        |     |
| 31370X7C2   | Unavailable    | 35       | \$2,935,156.14                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 35       | \$2,935,156.14                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31370XH23   | Unavailable    | 17       | \$1,494,513.87                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       | Chavanaoic     | 17       | \$1,494,513.87                   | 100% 0   | \$0.00 | 0    | \$0.00 | 11  |
|             |                | 1,       | ψ1,151,616.67                    | 100 /6 0 | ΨΟ.ΟΟ  |      | ψο.σσ  |     |
| 31370XHJ6   | Unavailable    | 16       | \$1,526,678.55                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 16       | \$1,526,678.55                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 212707/11/2 | 77 '1 1 1      | 10       | ¢1.500.005.22                    | 1000/ 0  | Φ0.00  | NIAO | ФО ОО  | N   |
| 31370XHK3   | Unavailable    | 18       | \$1,509,005.22                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 18       | \$1,509,005.22                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31370XHQ0   | Unavailable    | 11       | \$1,007,853.03                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 11       | \$1,007,853.03                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|             |                |          |                                  |          |        |      |        |     |
| 31370XHR8   | Unavailable    | 23       | \$2,027,559.03                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 23       | \$2,027,559.03                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31370XHS6   | Unavailable    | 21       | \$2,034,451.91                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       | Unavanable     | 21       | \$2,034,451.91<br>\$2,034,451.91 | 100% 0   | \$0.00 | 0    | \$0.00 | 11  |
| 1 Otal      |                | 21       | \$2,034,431.91                   | 100%0    | \$0.00 | U    | \$0.00 |     |
| 31370XHT4   | Unavailable    | 11       | \$1,016,579.41                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 11       | \$1,016,579.41                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|             |                |          |                                  |          |        |      |        |     |
| 31370XHV9   | Unavailable    | 20       | \$2,015,120.08                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 20       | \$2,015,120.08                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31370XHW7   | Unavailable    | 12       | \$1,010,465.41                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       | C114 ; 4114010 | 12       | \$1,010,465.41                   | 100% 0   | \$0.00 | 0    | \$0.00 | 11  |
|             |                |          | . , .,                           |          | 1      |      | ,      |     |
| 31370XQD9   | Unavailable    | 80       | \$6,397,692.73                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 80       | \$6,397,692.73                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|             |                |          |                                  |          |        |      |        |     |
| 31370XQZ0   | Unavailable    | 16       | \$1,430,169.19                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 16       | \$1,430,169.19                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31370Y3R1   | Unavailable    | 26       | \$2,927,100.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 26       | \$2,927,100.00                   | 100% 0   | \$0.00 | 0    | \$0.00 | - 1 |
|             |                |          |                                  |          |        |      |        |     |
| 31371ADU4   | Unavailable    | 12       | \$1,291,582.70                   | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total       |                | 12       | \$1,291,582.70                   | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 1           | 1              | <b> </b> | I                                |          |        |      |        |     |

| 31371AN41 | Unavailable  | 23  | \$2,394,449.42                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
|-----------|--------------|-----|---|----------|-------------------------|------|------------------|----|
| Total     |              | 23  | \$2,394,449.42                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |
| 31371B5B3 | Unavailable  | 34  | \$4,319,231.52                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 34  | \$4,319,231.52                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |
| 31371BB34 | Unavailable  | 17  | \$1,631,350.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 17  | \$1,631,350.00                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |
| 31371CSQ3 | Unavailable  | 115 | \$12,239,763.15                         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 115 | \$12,239,763.15                         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |
| 31371CZU6 | Unavailable  | 132 | \$11,471,517.73                         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 132 | \$11,471,517.73                         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |
| 31371CZV4 | Unavailable  | 82  | \$8,079,255.89                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 82  | \$8,079,255.89                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |
| 31371DJ81 | Unavailable  | 21  | \$2,008,946.35                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 21  | \$2,008,946.35                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 212515120 | ** ***       |     | <b>\$5.054.064.50</b>                   | 10000    | Φ0.00                   | 77.4 | <b>.</b>         |    |
| 31371EA39 | Unavailable  | 67  | \$5,074,861.78                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 67  | \$5,074,861.78                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31371EAY1 | Unavailable  | 50  | ¢5 061 017 52                           | 100% 0   | \$0.00                  | NA 0 | \$0.00           | NI |
|           | Ullavallable | 50  | \$5,061,017.53<br><b>\$5,061,017.53</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00           | N  |
| Total     |              | 30  | \$5,001,017.55                          | 100%0    | \$0.00                  | U    | φυ.υυ            |    |
| 31371EBF1 | Unavailable  | 36  | \$3,030,734.17                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     | Chavanabic   | 36  | \$3,030,734.17                          | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00 | 11 |
| Total     |              | 30  | ψ3,030,734.17                           | 100 /6 0 | Ψ0.00                   |      | ΨΟ.ΟΟ            |    |
| 31371EBR5 | Unavailable  | 25  | \$3,000,947.47                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     | Chavanaore   | 25  | \$3,000,947.47                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 10001     |              |     | φο,σσσ,σ π.π.                           | 100 /0 0 | ΨΟΦΟ                    |      | φοιοσ            |    |
| 31371EBS3 | Unavailable  | 50  | \$5,088,614.20                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     | 0            | 50  | \$5,088,614.20                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     | 1 - )                                   |          | ,                       |      | ,                |    |
| 31371ECE3 | Unavailable  | 24  | \$2,030,074.67                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 24  | \$2,030,074.67                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |
| 31371ECS2 | Unavailable  | 18  | \$2,016,330.96                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 18  | \$2,016,330.96                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |
| 31371ECT0 | Unavailable  | 35  | \$3,016,870.60                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total     |              | 35  | \$3,016,870.60                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|           |              |     |   |          |                         |      |                  |    |

|                                       |               |       |                                  |          |                 | -  |     |                         |      |
|---------------------------------------|---------------|-------|----------------------------------|----------|-----------------|----|-----|-------------------------|------|
| 31371ECU7                             | Unavailable   | 21    | \$2,021,810.41                   | 100%     |                 | NA | T I | \$0.00                  | N    |
| Total                                 |               | 21    | \$2,021,810.41                   | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
| 31371ECV5                             | Unavailable   | 32    | \$3,051,777.22                   | 100% (   | \$0.00          | NA | 0   | \$0.00                  | N.T. |
| 1                                     | Unavanable    | 32    | \$3,051,777.22<br>\$3,051,777.22 | 100% (   | 1               |    | 0   | \$0.00<br><b>\$0.00</b> | N    |
| Total                                 |               | 32    | φ3,031,777.22                    | 100%     | \$ <b>0.</b> 00 |    | U   | <b>Φυ.υυ</b>            |      |
| 31371EPZ2                             | Unavailable   | 20    | \$1,520,776.42                   | 100% (   | \$0.00          | NA | 0_  | \$0.00                  | N    |
| Total                                 |               | 20    | \$1,520,776.42                   | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
|                                       |               |       |                                  |          |                 |    | _   |                         |      |
| 31371ER64                             | Unavailable   | 194   | \$23,310,085.27                  | 100% (   | 1 1             | NA |     | \$0.00                  | N    |
| Total                                 |               | 194   | \$23,310,085.27                  | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
| 31371ER72                             | Unavailable   | 248   | \$28,865,346.20                  | 100% (   | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 | Ullavallable  | 248   | \$28,865,346.20                  | 100%     | 1 1             |    | 0   | \$0.00<br>\$0.00        | 11   |
| 1 otal                                |               | 440   | φ <b>2</b> 0,003,3 <b>4</b> 0.20 | 100 70   | φυ.υυ           |    | J   | φυ.υυ                   |      |
| 31371EU45                             | Unavailable   | 463   | \$52,823,931.87                  | 100% (   | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 |               | 463   | \$52,823,931.87                  | 100%     |                 |    | 0   | \$0.00                  |      |
|                                       |               |       |                                  |          |                 |    |     |                         |      |
| 31371EU86                             | Unavailable   | 643   | \$58,113,883.64                  | 100%     | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 |               | 643   | \$58,113,883.64                  | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
| 31371EVK8                             | Unavailable   | 1,773 | \$178,804,705.60                 | 100% (   | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 | Jan Caracio   | 1,773 | i i                              | 100%     |                 |    | 0   | \$0.00                  | - 1  |
|                                       |               | -,    |                                  |          | 7000            |    |     | 7 3,00                  |      |
| 31371EVQ5                             | Unavailable   | 561   | \$46,261,110.16                  | 100% (   | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 |               | 561   | \$46,261,110.16                  | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
| 31371EWC5                             | Unavailable   | 71    | \$6,457,055.08                   | 100% (   | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 | Chavanaule    | 71    | \$6,457,055.08                   | 100%     |                 |    | 0   | \$0.00<br><b>\$0.00</b> | 11   |
| 2 3641                                |               | /1    | ψυςπο 1,000,000                  | 100 /0 ( | φυ•υυ           |    |     | Ψυ•υυ                   |      |
| 31371EWH4                             | Unavailable   | 46    | \$4,762,555.77                   | 100%     | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 |               | 46    | \$4,762,555.77                   | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
|                                       |               |       |                                  |          |                 |    |     |                         |      |
| 31371TDR0                             | Unavailable   | 40    | \$4,555,270.39                   | 100% (   | 1               | NA | 0   | \$0.00                  | N    |
| Total                                 |               | 40    | \$4,555,270.39                   | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
| 31371UGQ6                             | Unavailable   | 19    | \$2,452,834.93                   | 100% (   | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 | C Ha vallaute | 19    | \$2,452,834.93                   | 100%     | 1 1             |    | 0   | \$0.00                  | 11   |
| , , , , , , , , , , , , , , , , , , , |               |       | , ·, ·, ·                        | _00 /0   | φσισσ           |    | +   | 40.00                   |      |
| 31371V3H8                             | Unavailable   | 24    | \$2,007,565.33                   | 100%     | \$0.00          | NA | 0   | \$0.00                  | N    |
| Total                                 |               | 24    | \$2,007,565.33                   | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
|                                       | <u> </u>      |       |                                  | 10       |                 |    |     |                         | _    |
| 31371V5J2                             | Unavailable   | 44    | \$4,123,457.10                   | 100% (   | 1 1             | NA |     | \$0.00                  | N    |
| Total                                 |               | 44    | \$4,123,457.10                   | 100%     | \$0.00          |    | 0   | \$0.00                  |      |
| <i>i</i> 1                            | i             |       |                                  |          | 1               |    |     |                         |      |

| •           |             |    | -                       |          |                         |        |                         |     |
|-------------|-------------|----|-------------------------|----------|-------------------------|--------|-------------------------|-----|
| 31371V5K9   | Unavailable | 49 | \$3,972,414.21          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 49 | \$3,972,414.21          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371V5L7   | Unavailable | 35 | \$4,640,126.21          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       | Unavanaule  | 35 | \$4,640,126.21          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1   |
| ± 0:41      |             | 33 | Ψτ,υτυ,120.21           | 100 /0 U | ψ <b>υ•υ</b> υ          | 0      | φ <b>υ.υ</b> υ          |     |
| 31371V5N3   | Unavailable | 14 | \$1,828,403.37          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 14 | \$1,828,403.37          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 21251775    | **          |    | ф2 01 5 <b>77</b> 1 5 5 | 100~0    | ф0,00                   | N. ( ) | фс. 0.0                 |     |
| 31371W5R2   | Unavailable | 15 | \$2,016,551.36          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 15 | \$2,016,551.36          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371W5T8   | Unavailable | 19 | \$2,015,230.47          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       | Shavanaoic  | 19 | \$2,015,230.47          | 100% 0   | \$0.00                  | 0      | \$0.00                  | 1,  |
| I OMI       |             | 17 | Ψω,010,200.47           | 100 /0 0 | ψ <b>υ•υυ</b>           |        | ψυ.υυ                   |     |
| 31371W5V3   | Unavailable | 12 | \$1,004,126.80          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 12 | \$1,004,126.80          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|             |             |    |                         |          |                         |        |                         |     |
| 31371W6C4   | Unavailable | 9  | \$1,002,800.00          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 9  | \$1,002,800.00          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371XCY7   | Unavailable | 19 | \$2,020,022.38          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 19 | \$2,020,022.38          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|             |             |    |                         |          |                         |        |                         |     |
| 31371XT37   | Unavailable | 30 | \$3,029,783.74          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 30 | \$3,029,783.74          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371XYJ6   | Unavailable | 11 | \$1,003,816.45          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 11 | \$1,003,816.45          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|             |             |    |                         |          |                         |        |                         |     |
| 31371Y3D1   | Unavailable | 22 | \$2,486,436.91          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 22 | \$2,486,436.91          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 212717252   | 77          | 20 | Φο ΕΑΕ 00 ( 0 )         | 10000    | ф0,00                   | N/ O   | Φ0.00                   | * 1 |
| 31371Y3E9   | Unavailable | 28 | \$2,547,096.96          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 28 | \$2,547,096.96          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31371Y3F6   | Unavailable | 18 | \$1,508,865.10          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 18 | \$1,508,865.10          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|             |             |    |                         |          |                         |        |                         |     |
| 31371Y3H2   | Unavailable | 10 | \$1,003,583.84          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 10 | \$1,003,583.84          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 212713/55/4 | 77 '111     | 22 | Φ4 0 <b>0</b> 1 400 20  | 10000    | Φ0.00                   | NIA O  | Φ0.00                   | 3.7 |
| 31371Y5F4   | Unavailable | 32 | \$4,021,489.30          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |             | 32 | \$4,021,489.30          | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|             | •           |    |                         |          |                         |        |                         |     |

| 31371Y5G2                 | Unavailable  | 84  | \$10,198,017.90                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
|---------------------------|--------------|-----|---|----------|-------------------------|-----------|-------------------------|------|
| Total                     |              | 84  | \$10,198,017.90                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |     |   |          |                         |           |                         |      |
| 31371Y5J6                 | Unavailable  | 21  | \$2,528,039.85                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 21  | \$2,528,039.85                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |     |   |          |                         |           |                         |      |
| 31371Y5K3                 | Unavailable  | 9   | \$1,016,287.18                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 9   | \$1,016,287.18                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21251775752               |              | 10  | <b>A. 155</b> 00 6 00                   | 10000    | <b>\$0.00</b>           | 77.4      | <b>\$0.00</b>           |      |
| 31371Y5M9                 | Unavailable  | 10  | \$1,477,896.89                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 10  | \$1,477,896.89                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 212717500                 | Unavailable  | 11  | ¢1 527 559 05                           | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| 31371Y5Q0<br><b>Total</b> | Ullavallable | 11  | \$1,527,558.95<br><b>\$1,527,558.95</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | IN   |
| Total                     |              | 11  | \$1,527,556.95                          | 100 % 0  | \$0.00                  | - U       | φυ.υυ                   |      |
| 31371Y5T4                 | Unavailable  | 32  | \$3,569,949.67                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | Спачанавіс   | 32  | \$3,569,949.67                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11   |
| 10441                     |              | 52  | φοιουήστοι                              | 100 /0 0 | φοιου                   |           | ΨΟ•ΟΟ                   |      |
| 31371Y5W7                 | Unavailable  | 10  | \$1,529,523.21                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 10  | \$1,529,523.21                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |     | . , ,                                   |          |                         |           | ·                       |      |
| 31371YD24                 | Unavailable  | 60  | \$7,354,850.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 60  | \$7,354,850.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |     |   |          |                         |           |                         |      |
| 31371YD32                 | Unavailable  | 37  | \$4,900,300.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 37  | \$4,900,300.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |     |   |          |                         |           |                         |      |
| 31371YD57                 | Unavailable  | 174 | \$20,181,298.38                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 174 | \$20,181,298.38                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |     |   |          |                         |           |                         |      |
| 31371YD65                 | Unavailable  | 73  | \$8,193,046.59                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 73  | \$8,193,046.59                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 2425477552                | **           |     | <b>\$5.100.150.05</b>                   | 10000    | <b>\$0.00</b>           | 77.4      | <b>.</b>                |      |
| 31371YD73                 | Unavailable  | 62  | \$7,102,478.37                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 62  | \$7,102,478.37                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |      |
| 21271VD01                 | Unavailabla  | 30  | \$2,240,522,62                          | 100% 0   | \$0.00                  | NA O      | \$0.00                  | NI   |
| 31371YD81<br><b>Total</b> | Unavailable  | 30  | \$3,349,533.63<br><b>\$3,349,533.63</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total                     |              | 30  | \$3,349,333.03                          | 100%     | \$0.00                  | U         | \$0.00                  |      |
| 31371YE23                 | Unavailable  | 36  | \$3,844,645.00                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | Chavanaoic   | 36  | \$3,844,645.00                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11   |
|                           |              |     | ψο,οιτ,οτοίου                           | 100 /0 0 | ΨΟ•ΟΟ                   |           | ΨΟ•ΟΟ                   |      |
| 31371YE31                 | Unavailable  | 26  | \$2,775,613.48                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 26  | \$2,775,613.48                          | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 11 |
|                           |              |     | ,-, <b>2,020.10</b>                     |          | + 3.00                  | - J       | + 3.00                  |      |

| <del>-</del> |             |          |                                  |          |                         |       |                         |     |
|--------------|-------------|----------|----------------------------------|----------|-------------------------|-------|-------------------------|-----|
| 31371YE49    | Unavailable | 10       | \$1,227,650.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 10       | \$1,227,650.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |          |                                  |          |                         |       |                         |     |
| 31371YE64    | Unavailable | 40       | \$5,098,725.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 40       | \$5,098,725.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371YE98    | Unavailable | 60       | \$6,849,904.05                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
|              | Unavanable  | 60       | \$6,849,904.05                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N   |
| Total        |             | 00       | \$0,649,904.05                   | 100% 0   | φυ.υυ                   | U     | <b>\$0.00</b>           |     |
| 31371YEA5    | Unavailable | 49       | \$8,449,710.61                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 49       | \$8,449,710.61                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |          |                                  | 100010   | 40.00                   |       | 40.00                   |     |
| 31371YED9    | Unavailable | 37       | \$5,277,563.62                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 37       | \$5,277,563.62                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371YEF4    | Unavailable | 47       | \$6,123,296.08                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        | Chavanaoie  | 47       | \$6,123,296.08                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
|              |             |          | + 0,0,                           |          | 7 3 3 3                 |       | 7 3 3 3                 |     |
| 31371YEJ6    | Unavailable | 46       | \$5,097,628.93                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 46       | \$5,097,628.93                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |          | ***                              | 100010   | 40.00                   |       | 40.00                   |     |
| 31371YEL1    | Unavailable | 83       | \$10,196,761.00                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 83       | \$10,196,761.00                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371YEM9    | Unavailable | 63       | \$9,637,862.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 63       | \$9,637,862.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|              |             |          |                                  |          |                         |       |                         |     |
| 31371YEN7    | Unavailable | 37       | \$4,338,703.63                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 37       | \$4,338,703.63                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371YEP2    | Unavailable | 90       | \$9,951,746.14                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | NT  |
| Total        | Unavanable  | 90       | \$9,951,746.14<br>\$9,951,746.14 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal       |             | 70       | φ2,231,740.14                    | 100 70 0 | φυ.υυ                   |       | φυ.υυ                   |     |
| 31371YEQ0    | Unavailable | 47       | \$5,057,856.29                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 47       | \$5,057,856.29                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | - 1 |
|              |             | <u> </u> | · · ·                            |          |                         |       |                         |     |
| 31371YEX5    | Unavailable | 137      | \$12,202,590.24                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 137      | \$12,202,590.24                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 212717772    | TT *1.1.1   | 1.5      | ¢1 012 007 20                    | 10000    | <b>#0.00</b>            | NTA O | <b>60.00</b>            | 3.7 |
| 31371YEY3    | Unavailable | 15       | \$1,813,986.39                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        |             | 15       | \$1,813,986.39                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31371YEZ0    | Unavailable | 36       | \$4,250,780.32                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total        | Chavanaoic  | 36       | \$4,250,780.32                   | 100% 0   | \$0.00                  | 0     | \$0.00<br>\$0.00        | 11  |
|              |             |          | Ψ 1,200,700102                   | 200 /0 0 | Ψ3.00                   |       | Ψ3•00                   |     |

| -          |             |     |                 |          |        |      |        |     |
|------------|-------------|-----|-----------------|----------|--------|------|--------|-----|
| 31371YF48  | Unavailable | 99  | \$9,884,097.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 99  | \$9,884,097.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|            |             |     |                 |          |        |      |        |     |
| 31371YF55  | Unavailable | 107 | \$12,717,329.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 107 | \$12,717,329.00 | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31371YF63  | Unavailable | 67  | \$7,776,975.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      | Chavanaore  | 67  | \$7,776,975.00  | 100% 0   | \$0.00 | 0    | \$0.00 | - 1 |
| 10001      |             | 0,  | ψ1,110,510.00   | 100 /6 0 | ΨΟ.ΟΟ  |      | ψο.σο  |     |
| 31371YF71  | Unavailable | 67  | \$9,362,377.17  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 67  | \$9,362,377.17  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 012717/207 | 77 '1 1 1   | (2) | Φ7 242 40C 00   | 1000     | Φ0.00  | NIAO | ¢0.00  | N   |
| 31371YF97  | Unavailable | 63  | \$7,242,496.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 63  | \$7,242,496.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31371YFA4  | Unavailable | 126 | \$11,509,922.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 126 | \$11,509,922.00 | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|            |             |     |                 |          |        |      |        |     |
| 31371YFB2  | Unavailable | 41  | \$5,098,700.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 41  | \$5,098,700.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31371YFC0  | Unavailable | 17  | \$2,196,900.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 17  | \$2,196,900.00  | 100% 0   | \$0.00 | 0    | \$0.00 | - 1 |
|            |             |     | , ,             |          |        |      |        |     |
| 31371YFD8  | Unavailable | 51  | \$5,696,642.08  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 51  | \$5,696,642.08  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31371YFE6  | Unavailable | 62  | \$7,200,100.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      | Chavanaoic  | 62  | \$7,200,100.00  | 100% 0   | \$0.00 | 0    | \$0.00 | 11  |
| Total      |             | 02  | ψ1,200,100.00   | 100 /6 0 | ψ0.00  |      | φυ.υυ  |     |
| 31371YFH9  | Unavailable | 23  | \$2,199,150.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 23  | \$2,199,150.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|            |             |     |                 |          |        |      |        |     |
| 31371YFR7  | Unavailable | 31  | \$2,964,400.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 31  | \$2,964,400.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31371YFS5  | Unavailable | 22  | \$2,174,655.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 22  | \$2,174,655.00  | 100% 0   | \$0.00 | 0    | \$0.00 | - \ |
|            |             |     |                 |          |        |      |        |     |
| 31371YFT3  | Unavailable | 41  | \$4,328,275.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 41  | \$4,328,275.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|            |             |     |                 |          |        |      |        |     |
| 31371YFU0  | Unavailable | 62  | \$5,823,130.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total      |             | 62  | \$5,823,130.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| i I        | •           |     |                 | 1 1      |        | 1 1  | 1      |     |

| -           |                  |    |                                  |          |        |        |               |    |
|-------------|------------------|----|----------------------------------|----------|--------|--------|---------------|----|
| 31371YFW6   | Unavailable      | 44 | \$5,099,300.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 44 | \$5,099,300.00                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
|             |                  |    |                                  |          |        |        |               |    |
| 31371YFX4   | Unavailable      | 58 | \$7,649,850.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 58 | \$7,649,850.00                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
| 31371YFZ9   | Unavailable      | 12 | \$1,283,050.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       | Onavanaoic       | 12 | \$1,283,050.00<br>\$1,283,050.00 | 100% 0   | \$0.00 | 0      | \$0.00        | 11 |
| 1 otai      |                  | 12 | \$1,203,030.00                   | 100 /6 0 | φυ.υυ  |        | φυ.υυ         |    |
| 31371YGA3   | Unavailable      | 40 | \$4,468,799.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 40 | \$4,468,799.00                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
| 21271VCI 0  | I In associa bla | 61 | \$7.649.272.25                   | 1000/ 0  | \$0.00 | NIAO   | \$0.00        | N  |
| 31371YGL9   | Unavailable      | 61 | \$7,648,373.35                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 61 | \$7,648,373.35                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
| 31371YNB3   | Unavailable      | 27 | \$2,963,868.88                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 27 | \$2,963,868.88                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
|             |                  |    |                                  |          |        |        |               |    |
| 31371YPU9   | Unavailable      | 26 | \$2,686,050.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 26 | \$2,686,050.00                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
| 31371YTY7   | Unavailable      | 17 | \$2,004,832.13                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 17 | \$2,004,832.13                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
|             |                  |    |                                  |          |        |        |               |    |
| 31372ABH4   | Unavailable      | 24 | \$3,004,078.49                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 24 | \$3,004,078.49                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
| 31372ABJ0   | Unavailable      | 22 | \$2,493,707.67                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       | Chavanaoic       | 22 | \$2,493,707.67                   | 100% 0   | \$0.00 | 0      | \$0.00        | 11 |
| 1 otal      |                  |    | Ψ2,493,707.07                    | 100 /6 0 | φοιου  |        | ψ0.00         |    |
| 31372ABL5   | Unavailable      | 64 | \$6,999,627.56                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 64 | \$6,999,627.56                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
|             |                  |    | **********                       |          | ***    |        | ***           |    |
| 31372ABM3   | Unavailable      | 18 | \$2,028,130.34                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 18 | \$2,028,130.34                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
| 31372ABN1   | Unavailable      | 17 | \$2,014,200.00                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 17 | \$2,014,200.00                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
|             |                  |    |                                  |          |        |        |               |    |
| 31372AHG0   | Unavailable      | 32 | \$3,342,332.74                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 32 | \$3,342,332.74                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
| 21272 11772 | **               | 20 | <b>42.27</b> 4.22 <b>7.5</b> 2   | 100~     | φο οο  | N/ ( ) | <b>#</b> 0.00 |    |
| 31372AHH8   | Unavailable      | 30 | \$3,274,095.20                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N  |
| Total       |                  | 30 | \$3,274,095.20                   | 100% 0   | \$0.00 | 0      | \$0.00        |    |
|             |                  |    |                                  |          |        |        |               |    |

|               |   |   |   | -   |            |        |      |
|---------------|---|---|---|---|------------|--------|------|
| Unavailable   | 108   | \$8,327,175.17                          | 100% 0  | \$0.00  | NA 0       | \$0.00 | N    |
|               | 108   | \$8,327,175.17                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
|               |   |   |   |   |            |        |      |
| Unavailable   | 1   |   |   |   |            |        | N    |
|               | 59  | \$5,000,490.96                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
| Unavailabla   | 10  | \$4.402.752.19                          | 100% 0  | 00.02   | NAO        | 00.02  | N    |
| Unavanable    |   |   |   |   |            |        | N    |
|               | 40  | \$4,493,732.10                          | 100% 0  | φυ.υυ   | U          | \$0.00 |      |
| Unavailable   | 15  | \$1,506,549.99                          | 100% 0  | \$0.00  | NA 0       | \$0.00 | N    |
|               | 15  | \$1,506,549.99                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
|               |   | \$1,000,100.0 <b>=</b>                  | 1007/0  | 40.00   | 77.4       | 40.00  |      |
| Unavailable   | _   |   |   |   |            |        | N    |
|               | 9   | \$1,003,409.37                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
| Unavailable   | 10  | \$1,006.641.96                          | 100% 0  | \$0.00  | NA 0       | \$0.00 | N    |
| 2 , with 0 10 | 10  | \$1,006,641.96                          | 100% 0  | \$0.00  | 0          | \$0.00 | - 1  |
|               |   | , |   | ,   |            |        |      |
| Unavailable   | 18  | \$1,500,113.94                          | 100% 0  | \$0.00  | NA 0       | \$0.00 | N    |
|               | 18  | \$1,500,113.94                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
|               |   |   |   |   |            |        |      |
| Unavailable   | 1 1   |   |   |   |            |        | N    |
|               | 30  | \$2,688,090.40                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
| Unavailable   | 44  | \$3,834,224.20                          | 100% 0  | \$0.00  | NA 0       | \$0.00 | N    |
|               | 44  | \$3,834,224.20                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
|               |   |   |   |   |            |        |      |
| Unavailable   | 165   | \$20,681,323.59                         | 100% 0  | \$0.00  | NA 0       | \$0.00 | N    |
|               | 165   | \$20,681,323.59                         | 100% 0  | \$0.00  | 0          | \$0.00 |      |
| Thoradah.     | 4.4   | ¢5 055 612 21                           | 10007 0   | \$0.00  | NAO        | 00.00  | N.T  |
| Unavailable   |   |   |   |   |            |        | N    |
|               | 44  | φο,υοο,υ1ο.ο1                           | 100% 0  | φυ.υυ   | U          | φυ.υυ  |      |
| Unavailable   | 15  | \$1,931.714.81                          | 100% 0  | \$0.00  | NA 0       | \$0.00 | N    |
| - Indicate    | 15  | \$1,931,714.81                          | 100% 0  | \$0.00  | 0          | \$0.00 | - 11 |
|               |   |   |   |   |            |        |      |
| Unavailable   | 34  | \$3,968,702.77                          | 100% 0  | \$0.00  | NA 0       | \$0.00 | N    |
|               | 34  | \$3,968,702.77                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
|               |   |   |   |   |            |        |      |
| Unavailable   | 1   | \$9,905,190.47                          | 11  | \$0.00  |            | \$0.00 | N    |
|               | 82  | \$9,905,190.47                          | 100% 0  | \$0.00  | 0          | \$0.00 |      |
| TT            | 1.0   | ¢1.702.552.72                           | 100% 0  | \$0.00  | NIAO       | \$0.00 | N.T  |
| Unavailable   |   |   |   | · ·   |            |        | N    |
|               | 18  | φ1,/93,35 <i>2</i> ./2                  | 100% 0  | \$U.UU  | <u> U </u> | \$0.00 |      |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   59   59                   | Unavailable 59 \$5,000,490.96  Unavailable 48 \$4,493,752.18  Unavailable 15 \$1,506,549.99  Unavailable 9 \$1,003,409.37  Unavailable 10 \$1,006,641.96  10 \$1,006,641.96  Unavailable 18 \$1,500,113.94  Unavailable 30 \$2,688,090.40  Unavailable 44 \$3,834,224.20  Unavailable 44 \$3,834,224.20  Unavailable 165 \$20,681,323.59  Unavailable 44 \$5,055,613.31  Unavailable 44 \$5,055,613.31  Unavailable 34 \$3,968,702.77  Unavailable 34 \$3,968,702.77  Unavailable 38 \$9,905,190.47  Unavailable 18 \$1,793,552.72  Unavailable 18 \$1,793,552.72 | Unavailable 59 \$5,000,490.96 100% 0  Unavailable 48 \$4,493,752.18 100% 0  Unavailable 15 \$1,506,549.99 100% 0  Unavailable 9 \$1,003,409.37 100% 0  Unavailable 10 \$1,006,641.96 100% 0  Unavailable 18 \$1,500,113.94 100% 0  Unavailable 30 \$2,688,090.40 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$3,834,224.20 100% 0  Unavailable 44 \$5,055,613.31 100% 0  Unavailable 44 \$5,055,613.31 100% 0  Unavailable 44 \$5,055,613.31 100% 0  Unavailable 44 \$5,055,613.31 100% 0  Unavailable 44 \$3,931,714.81 100% 0  Unavailable 44 \$3,931,714.81 100% 0  Unavailable 34 \$3,968,702.77 100% 0  Unavailable 82 \$9,905,190.47 100% 0  Unavailable 82 \$9,905,190.47 100% 0  Unavailable 82 \$9,905,190.47 100% 0 | 108        | 108    | 108  |

| ,            | <u> </u>       | _    | •                                  |         |                  |          |              |     |
|--------------|----------------|------|------------------------------------|---------|------------------|----------|--------------|-----|
| 31372ARC8    | Unavailable    | 49   | \$4,971,980.91                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 49   | \$4,971,980.91                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 31372ARD6    | I In available | 105  | ¢11 274 050 10                     | 10007 0 | \$0.00           | NIA O    | \$0.00       | N.  |
|              | Unavailable    | 105  | \$11,374,950.18<br>\$11,374,050.18 | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| <u>Total</u> |                | 105  | \$11,374,950.18                    | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 31372ARE4    | Unavailable    | 162  | \$16,106,792.27                    | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 162  | \$16,106,792.27                    | 100% 0  | \$0.00           | 0        | \$0.00       |     |
|              |                |      |                                    |         |                  |          |              |     |
| 31372ARF1    | Unavailable    | 156  | \$17,800,953.01                    | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 156  | \$17,800,953.01                    | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 31372ARH7    | Unavailable    | 488  | \$7,249,102.42                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N.  |
| 1            | Unavanable     |      |                                    |         | ·                |          |              | N   |
| <u>Total</u> |                | 488  | \$7,249,102.42                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 31372ARK0    | Unavailable    | 206  | \$5,023,021.02                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 206  | \$5,023,021.02                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
|              |                |      |                                    |         |                  |          |              |     |
| 31372ARL8    | Unavailable    | 179  | \$4,236,046.44                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 179  | \$4,236,046.44                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 31372ARM6    | Unavailable    | 318  | \$8,182,082.71                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        | Ullavallable   | 318  | \$8,182,082.71<br>\$8,182,082.71   | 100% 0  | \$0.00<br>\$0.00 | 0        | \$0.00       | 11  |
| Total        |                | 310  | φο,102,002.71                      | 100 % 0 | φυ.υυ            |          | φυ.υυ        |     |
| 31372ARN4    | Unavailable    | 358  | \$10,328,626.15                    | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 358  | \$10,328,626.15                    | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 2122122      |                | 2.50 | <b>\$7.000.150.75</b>              | 100000  | 40.00            | 77.4     | 40.00        |     |
| 31372ARP9    | Unavailable    | 253  | \$7,802,152.75                     | 100% 0  |                  | NA 0     | \$0.00       | N   |
| Total        |                | 253  | \$7,802,152.75                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 31372ARQ7    | Unavailable    | 152  | \$3,468,875.15                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 152  | \$3,468,875.15                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
|              |                |      | , ,                                |         |                  |          |              |     |
| 31372ART1    | Unavailable    | 71   | \$2,083,512.17                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 71   | \$2,083,512.17                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 21272   DV/  | TT             | 100  | ΦΦ 076 007 70                      | 10000   | <b>#0.00</b>     | N. A. C. | <b>#0.00</b> | 3.3 |
| 31372ARV6    | Unavailable    | 133  | \$2,876,805.58                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| <u>Total</u> |                | 133  | \$2,876,805.58                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 31372AUN0    | Unavailable    | 14   | \$1,649,877.26                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        | 2              | 14   | \$1,649,877.26                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
|              |                |      |                                    |         |                  |          |              |     |
| 31372AUY6    | Unavailable    | 29   | \$3,014,608.50                     | 100% 0  | \$0.00           | NA 0     | \$0.00       | N   |
| Total        |                | 29   | \$3,014,608.50                     | 100% 0  | \$0.00           | 0        | \$0.00       |     |
| 1            |                |      |                                    |         |                  |          |              |     |

|           |   | <del></del>                        |                                  | <del> </del>     |                         |                  |                         |          |
|-----------|---|------------------------------------|----------------------------------|------------------|-------------------------|------------------|-------------------------|----------|
| 31372AWF5 | Unavailable                                       | 13                                 | \$1,039,148.73                   | 100% 0           | · ·                     | NA 0             | \$0.00                  | N        |
| Total     |   | 13                                 | \$1,039,148.73                   | 100% 0           | \$0.00                  | 0                | \$0.00                  |          |
| 31372AZW5 | Unavailable                                       | 12                                 | \$1,526,500.62                   | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N        |
| Total     | C Hu ( unu Oic                                    | 12                                 | \$1,526,500.62                   | 100% 0           |                         | 0                | \$0.00                  | 1        |
|           | <u> </u>  |                                    | . ,- = 0,- 00.02                 |                  | *****                   |                  | + 0100                  |          |
| 31372B3D0 | Unavailable                                       | 13                                 | \$1,485,692.59                   | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N        |
| Total     |   | 13                                 | \$1,485,692.59                   | 100% 0           | \$0.00                  | 0                | \$0.00                  |          |
|           |   | $\coprod$                          |                                  |                  |                         |                  |                         |          |
| 31372B3E8 | Unavailable                                       | 27                                 | \$3,305,583.38                   | 100% 0           |                         | NA 0             | \$0.00                  | N        |
| Total     |   | 27                                 | \$3,305,583.38                   | 100% 0           | \$0.00                  | 0                | \$0.00                  |          |
|           |   | +-+                                |                                  |                  |                         |                  |                         |          |
| 31372B3G3 | Unavailable                                       | 13                                 | \$1,235,070.08                   | 100% 0           |                         | NA 0             | \$0.00                  | N        |
| Total     |   | 13                                 | \$1,235,070.08                   | 100% 0           | \$0.00                  | 0                | \$0.00                  |          |
| 21272D4C2 | T.T., a !1 -1.1                                   | 12                                 | \$5,022,460.96                   | 1000/ 0          | \$0.00                  | NIAO             | \$0.00                  | <b>.</b> |
| 31372B4G2 | Unavailable                                       | 43<br>43                           | \$5,032,469.86<br>\$5,032,469.86 | 100% 0<br>100% 0 |                         | NA 0             | \$0.00                  | N        |
| Total     |   | 43                                 | \$5,032,469.86                   | 100% 0           | \$0.00                  | <u> U </u>       | \$0.00                  |          |
| 31372B4L1 | Unavailable                                       | 38                                 | \$5,015,207.70                   | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N        |
| Total     | Onavanault  | 38                                 | \$5,015,207.70<br>\$5,015,207.70 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0                | \$0.00                  | 1        |
|           | <del>                                      </del> | 30                                 | Ψυ,010,401,10                    | 100 /0 0         | φυ•υυ                   |                  | Ψ <b>υ.υυ</b>           |          |
| 31372B4N7 | Unavailable                                       | 44                                 | \$5,075,631.84                   | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N        |
| Total     |   | 44                                 | \$5,075,631.84                   | 100% 0           | ·                       | 0                | \$0.00                  |          |
|           |   |                                    |                                  |                  |                         |                  |                         |          |
| 31372B4Q0 | Unavailable                                       | 47                                 | \$5,001,452.25                   | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N        |
| Total     |   | 47                                 | \$5,001,452.25                   | 100% 0           | \$0.00                  | 0                | \$0.00                  |          |
|           |   | $\downarrow \downarrow \downarrow$ |                                  |                  |                         |                  |                         |          |
| 31372B5A4 | Unavailable                                       | 28                                 | \$3,046,253.94                   | 100% 0           |                         | NA 0             | \$0.00                  | N        |
| Total     |   | 28                                 | \$3,046,253.94                   | 100% 0           | \$0.00                  | 0                | \$0.00                  |          |
| 242527    |   | + -                                |                                  | 400              | 40                      |                  | *                       |          |
| 31372B5J5 | Unavailable                                       | 20                                 | \$2,012,140.36                   | 100% 0           |                         | NA 0             | \$0.00                  | N        |
| Total     |   | 20                                 | \$2,012,140.36                   | 100% 0           | \$0.00                  | 0                | \$0.00                  |          |
| 31372BCA6 | I In available                                    | 0.1                                | ¢0 157 602 50                    | 1000/ 0          | \$0.00                  | NIA O            | \$0.00                  | N.1      |
| Total     | Unavailable                                       | 81<br><b>81</b>                    | \$8,157,693.52<br>\$8,157,693.52 | 100% 0<br>100% 0 |                         | NA 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N        |
| 1 Utai    | <del></del>                                       | 1 01                               | φο,157,093.32                    | 100%             | φυ.υυ                   | <u> V </u>       | Φυ.υυ                   |          |
| 31372BEA4 | Unavailable                                       | 10                                 | \$1,002,871.36                   | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N        |
| Total     | C Havanaoic                                       | 10                                 | \$1,002,871.36                   | 100% 0           |                         | 0                | \$0.00                  | 11       |
|           |   | 1 1                                | Ψ1,00 <b>2</b> ,071.00           | 100 /0 0         | Ψ0•00                   |                  | Ψ0.00                   |          |
| 31372BEB2 | Unavailable                                       | 146                                | \$15,989,095.98                  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N        |
| Total     |   | 146                                | \$15,989,095.98                  | 100% 0           |                         | 0                | \$0.00                  |          |
|           |   |                                    |                                  |                  |                         |                  |                         |          |
| 31372BEC0 | Unavailable                                       | 58                                 | \$6,015,346.55                   | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N        |
| Total     |   | 58                                 | \$6,015,346.55                   | 100% 0           | \$0.00                  | 0                | \$0.00                  |          |
|           |   |                                    |                                  |                  |                         |                  |                         |          |

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| 31372BED8 | Unavailable | 39  | \$3,991,828.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|-----|
| Total     |             | 39  | \$3,991,828.23  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BEE6 | Unavailable | 85  | \$8,030,959.26  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
| Total     |             | 85  | \$8,030,959.26  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BEG1 | Unavailable | 22  | \$2,011,918.94  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
| Total     |             | 22  | \$2,011,918.94  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BGE4 | Unavailable | 8   | \$1,001,550.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
| Total     |             | 8   | \$1,001,550.00  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BJZ4 | Unavailable | 11  | \$1,008,850.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
| Total     |             | 11  | \$1,008,850.00  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQD5 | Unavailable | 20  | \$1,789,979.41  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
| Total     |             | 20  | \$1,789,979.41  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQF0 | Unavailable | 23  | \$1,909,828.86  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
| Total     |             | 23  | \$1,909,828.86  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQG8 | Unavailable | 78  | \$8,267,507.28  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
| Total     |             | 78  | \$8,267,507.28  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQK9 | Unavailable | 59  | \$5,668,497.83  | 100% 0 | \$0.00 | NA 0 | \$0.00 | ) N |
| Total     |             | 59  | \$5,668,497.83  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQP8 | Unavailable | 102 | \$10,110,425.46 | 100% 0 | \$0.00 | NA 0 |        | ) N |
| Total     |             | 102 | \$10,110,425.46 | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQQ6 | Unavailable | 57  | \$4,981,262.60  | 100% 0 | \$0.00 | NA 0 | 1      | +   |
| Total     |             | 57  | \$4,981,262.60  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQV5 | Unavailable | 96  | \$10,061,685.00 | 100% 0 | \$0.00 | NA 0 |        | +   |
| Total     |             | 96  | \$10,061,685.00 | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQW3 | Unavailable | 30  | \$2,821,325.00  | 100% 0 | \$0.00 | NA 0 |        |     |
| Total     |             | 30  | \$2,821,325.00  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQX1 | Unavailable | 105 | \$10,596,223.57 | 100% 0 | \$0.00 | NA 0 |        |     |
| Total     |             | 105 | \$10,596,223.57 | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
|           |             |     |                 |        |        |      |        |     |
| 31372BQY9 | Unavailable | 65  | \$5,659,250.00  | 100% 0 | \$0.00 | NA 0 | 1      | +   |
| Total     |             | 65  | \$5,659,250.00  | 100% 0 | \$0.00 | 0    | \$0.00 | )   |
| 1         | ĺ           | 1   |                 | 1 1    | 1      |      | 1      | 1   |

|             |               |     |                        |          |                |      | -             |    |
|-------------|---------------|-----|------------------------|----------|----------------|------|---------------|----|
| 31372BTE0   | Unavailable   | 20  | \$2,019,038.35         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 20  | \$2,019,038.35         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
|             |               |     |                        |          |                |      |               |    |
| 31372BTJ9   | Unavailable   | 11  | \$1,010,933.85         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 11  | \$1,010,933.85         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
| 212527775   |               | 405 | #10.000 <b>#</b> 00.00 | 10000    | <b>\$0.00</b>  | 77.4 | <b>\$0.00</b> |    |
| 31372BVN7   | Unavailable   | 197 | \$18,880,793.05        | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 197 | \$18,880,793.05        | 100% 0   | \$0.00         | 0    | \$0.00        |    |
| 31372BVP2   | Unavailable   | 193 | \$20,414,013.02        | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 193 | \$20,414,013.02        | 100% 0   | \$0.00         | 0    | \$0.00        |    |
|             |               |     |                        |          |                |      |               |    |
| 31372BVQ0   | Unavailable   | 102 | \$9,995,159.06         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 102 | \$9,995,159.06         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
| 31372BYJ3   | Unavailable   | 84  | \$9,781,764.97         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       | Chavanaoic    | 84  | \$9,781,764.97         | 100% 0   | \$0.00         | 0    | \$0.00        | 11 |
| Total       |               |     | ψ,,,οι,,,οι,,,         | 100 /6 0 | ψο.σσ          |      | ψ0.00         |    |
| 31372BYK0   | Unavailable   | 105 | \$11,621,237.59        | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 105 | \$11,621,237.59        | 100% 0   | \$0.00         | 0    | \$0.00        |    |
|             |               |     |                        |          |                |      |               |    |
| 31372BYM6   | Unavailable   | 28  | \$2,722,831.54         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 28  | \$2,722,831.54         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
| 21272DX/N/4 | TT., !1.1.1.  | 4.4 | ¢4 577 770 56          | 1000/ 0  | \$0.00         | NIAO | ¢0.00         | NT |
| 31372BYN4   | Unavailable   | 44  | \$4,577,778.56         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 44  | \$4,577,778.56         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
| 31372BYP9   | Unavailable   | 19  | \$2,292,820.55         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 19  | \$2,292,820.55         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
|             |               |     | ·                      |          |                |      |               |    |
| 31372BYQ7   | Unavailable   | 94  | \$11,597,304.39        | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 94  | \$11,597,304.39        | 100% 0   | \$0.00         | 0    | \$0.00        |    |
|             |               |     |                        |          |                |      |               |    |
| 31372C6Q6   | Unavailable   | 22  | \$2,000,450.52         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 22  | \$2,000,450.52         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
| 31372CDE5   | Unavailable   | 21  | \$2,006,072.95         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       | S Hu , unuoie | 21  | \$2,006,072.95         | 100% 0   | \$ <b>0.00</b> | 0    | \$0.00        | 11 |
|             |               |     | ¥=,000,01 <b>=</b> ,00 | 200,00   | Ψ 0.00         |      | ¥0.00         |    |
| 31372CFC7   | Unavailable   | 10  | \$1,019,006.15         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 10  | \$1,019,006.15         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
|             |               |     |                        |          |                |      |               |    |
| 31372CFE3   | Unavailable   | 7   | \$1,004,533.39         | 100% 0   | \$0.00         | NA 0 | \$0.00        | N  |
| Total       |               | 7   | \$1,004,533.39         | 100% 0   | \$0.00         | 0    | \$0.00        |    |
| 1           | I             | 1 1 |                        | 1 1      | 1              | 1 1  | I             |    |

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| T          | T .          |                 |                                  |                  | -                       |           |                         |    |
|------------|--------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|----|
| 31372CFJ2  | Unavailable  | 9               | \$1,014,181.99                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 9               | \$1,014,181.99                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372CHA9  | Unavailable  | 51              | \$4,914,086.74                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Cha tallaule | 51              | \$4,914,086.74                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1  |
| 3          |              |                 | + - j- 2 - j00011                | ====             | 40.00                   |           | 40.00                   |    |
| 31372CHB7  | Unavailable  | 54              | \$5,882,591.53                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 54              | \$5,882,591.53                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |                                  |                  |                         |           |                         |    |
| 31372CHD3  | Unavailable  | 21              | \$1,514,864.18                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 21              | \$1,514,864.18                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272611   | ** '111      | - A             | ¢4.502.110.00                    | 1000             | Φ0.00                   | 27.4      | Φ0.00                   |    |
| 31372CHE1  | Unavailable  | 54              | \$4,583,119.90                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 54              | \$4,583,119.90                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372CHG6  | Unavailable  | 10              | \$1,015,092.92                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 10              | \$1,015,092.92                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1. |
| - 200-     |              |                 |                                  |                  | Ŧ 3.00                  |           | 7 300 0                 |    |
| 31372CTL2  | Unavailable  | 36              | \$3,433,442.08                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 36              | \$3,433,442.08                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |                                  |                  |                         |           |                         |    |
| 31372D5X0  | Unavailable  | 55              | \$4,905,404.05                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 55              | \$4,905,404.05                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272D5320 | TT '1 11     |                 | ¢4.005.574.00                    | 10000            | ¢0.00                   | NIAO      | ¢0.00                   | ** |
| 31372D5Y8  | Unavailable  | 55<br><b>55</b> | \$4,905,574.29                   | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N  |
| Total      |              | 55              | \$4,905,574.29                   | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31372D5Z5  | Unavailable  | 51              | \$4,903,800.44                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanaoic   | 51              | \$4,903,800.44                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1, |
|            |              |                 | ¥ -92 00 9000 1 T                | 20070            | Ψ0.00                   |           | Ψ0.00                   |    |
| 31372D6A9  | Unavailable  | 30              | \$1,967,361.58                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 30              | \$1,967,361.58                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |                                  |                  |                         |           |                         |    |
| 31372D6B7  | Unavailable  | 56              | \$4,903,723.62                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 56              | \$4,903,723.62                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272DMC9  | 77           | 22              | ¢2 000 205 05                    | 10007 0          | ¢0.00                   | NTA O     | ¢0.00                   | ъ. |
| 31372DMG8  | Unavailable  | 23<br>23        | \$2,008,395.97<br>\$2,008,395.97 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total      |              | 23              | \$2,008,395.97                   | 100%0            | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31372DMH6  | Unavailable  | 19              | \$2,009,838.16                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 19              | \$2,009,838.16                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              | -               | , , ,                            |                  | 1                       |           | ,                       |    |
| 31372DMK9  | Unavailable  | 11              | \$1,002,633.64                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |              | 11              | \$1,002,633.64                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |              |                 |                                  |                  |                         |           |                         |    |

| 31372DMP8  | Unavailable  | 21  | \$2,004,726.92                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
|------------|--------------|-----|----------------------------------|----------|-------------------------|-------|-------------------------|-----|
| Total      |              | 21  | \$2,004,726.92                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |              |     |                                  |          |                         |       |                         |     |
| 31372DMT0  | Unavailable  | 23  | \$2,499,650.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 23  | \$2,499,650.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21272DNAV5 | TT '1.11     | 1.6 | ¢1 212 (04 20                    | 10007 0  | Φ0.00                   | NIA O | фо <b>ОО</b>            | N.T |
| 31372DMV5  | Unavailable  | 16  | \$1,313,694.30                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 16  | \$1,313,694.30                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372DN85  | Unavailable  | 136 | \$10,963,194.52                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 136 | \$10,963,194.52                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |              |     |                                  |          |                         |       |                         |     |
| 31372DN93  | Unavailable  | 76  | \$4,550,042.64                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 76  | \$4,550,042.64                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372DS56  | Unavailable  | 50  | \$4,203,178.12                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | Chavanaoic   | 50  | \$4,203,178.12                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
|            |              | 20  | ψ 1,200,170.12                   | 100 /0 0 | φοιου                   |       | φοισσ                   |     |
| 31372DTF3  | Unavailable  | 25  | \$1,901,151.40                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 25  | \$1,901,151.40                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |              |     |                                  |          |                         |       |                         |     |
| 31372DV29  | Unavailable  | 44  | \$5,003,960.60                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 44  | \$5,003,960.60                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372DVV5  | Unavailable  | 46  | \$5,023,959.25                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      | Ullavallable | 46  | \$5,023,959.25<br>\$5,023,959.25 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal     |              | 40  | φ3,023,737.23                    | 100 /6 0 | φυ.υυ                   |       | φυ.υυ                   |     |
| 31372DVW3  | Unavailable  | 46  | \$5,021,884.22                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 46  | \$5,021,884.22                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |              |     |                                  |          |                         |       |                         |     |
| 31372DVY9  | Unavailable  | 48  | \$5,004,435.18                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 48  | \$5,004,435.18                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |              |     | <b></b>                          | 100010   | ***                     |       | 40.00                   |     |
| 31372DWB8  | Unavailable  | 15  | \$2,001,994.97                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 15  | \$2,001,994.97                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31372DWC6  | Unavailable  | 72  | \$8,007,782.56                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 72  | \$8,007,782.56                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |              |     |                                  |          |                         |       |                         |     |
| 31372DWE2  | Unavailable  | 42  | \$5,006,850.60                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 42  | \$5,006,850.60                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            |              |     |                                  |          |                         |       |                         |     |
| 31372DWF9  | Unavailable  | 176 | \$19,993,982.77                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total      |              | 176 | \$19,993,982.77                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|            | 1            | 1   |                                  | 1 1      |                         | 1 1   | 1                       |     |

| 31372DWG7    | Unavailable  | 95  | \$10,022,161.94                    | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
|--------------|--------------|-----|------------------------------------|---------|---------------|-----------|-------------------------|----|
| Total        |              | 95  | \$10,022,161.94                    | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372DWH5    | Unavailable  | 92  | \$10,008,053.99                    | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        | Ullavallaule | 92  | \$10,008,053.99<br>\$10,008,053.99 | 100% 0  |               | 0         | \$0.00                  | 11 |
| Total        |              | 72  | \$10,000,033.99                    | 100 % 0 | φυ.υυ         | U         | φυ.υυ                   |    |
| 31372DWK8    | Unavailable  | 90  | \$10,019,159.65                    | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        |              | 90  | \$10,019,159.65                    | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372DWL6    | Unavailable  | 33  | \$3,015,704.72                     | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        | e na vanacie | 33  | \$3,015,704.72                     | 100% 0  |               | 0         | \$0.00                  | 1, |
|              |              |     |                                    |         |               |           |                         |    |
| 31372E5D2    | Unavailable  | 69  | \$8,045,071.52                     | 100% 0  |               | NA 0      | \$0.00                  | N  |
| <u>Total</u> |              | 69  | \$8,045,071.52                     | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372E5X8    | Unavailable  | 33  | \$2,614,040.46                     | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        |              | 33  | \$2,614,040.46                     | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 212725656    | TT '1 1 1    | 7.1 | Φ0.540.061.01                      | 1000    | <b>\$0.00</b> | N/ 4 (0)  | Φ0.00                   |    |
| 31372E6F6    | Unavailable  | 71  | \$8,540,061.01                     | 100% 0  | ·             | NA 0      | \$0.00                  | N  |
| <u>Total</u> |              | 71  | \$8,540,061.01                     | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372E6J8    | Unavailable  | 27  | \$2,996,637.22                     | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        |              | 27  | \$2,996,637.22                     | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372EC77    | Unavailable  | 51  | \$4,075,857.09                     | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        | Chavanasie   | 51  | \$4,075,857.09                     | 100% 0  | ·             | 0         | \$0.00                  | 1, |
| 2125255      | ** '111      | 10  | ф1 502 022 05                      | 100%    | 40.00         | N. 4 . 0  | <b>#0.00</b>            |    |
| 31372EFB5    | Unavailable  | 18  | \$1,502,923.95                     | 100% 0  |               | NA 0      | \$0.00                  | N  |
| Total        |              | 18  | \$1,502,923.95                     | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372EJN5    | Unavailable  | 9   | \$1,033,735.27                     | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        |              | 9   | \$1,033,735.27                     | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 21272ELE2    | Unavailabla  | 42  | \$4,000,116,17                     | 100% 0  | 00.00         | NIA O     | 00.00                   | N  |
| 31372ELE2    | Unavailable  | 42  | \$4,999,116.17                     | 100% 0  |               | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total        |              | 42  | \$4,999,116.17                     | 100%    | \$0.00        | U         | \$0.00                  |    |
| 31372EQB3    | Unavailable  | 24  | \$2,013,009.11                     | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        |              | 24  | \$2,013,009.11                     | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372EQC1    | Unavailable  | 20  | \$2,013,720.51                     | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total        | S na vanaoie | 20  | \$2,013,720.51<br>\$2,013,720.51   | 100% 0  |               | 0         | \$0.00                  | 11 |
|              |              |     |                                    |         |               |           |                         |    |
| 31372EQD9    | Unavailable  | 14  | \$1,523,580.26                     | 100% 0  |               | NA 0      | \$0.00                  | N  |
| Total        |              | 14  | \$1,523,580.26                     | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| i            | Ī            | ī   |                                    | 1       | i l           | 1 1       | 1                       |    |

|                           |                       |                   |   |          |                | , ,    |                         |          |
|---------------------------|-----------------------|-------------------|---|----------|----------------|--------|-------------------------|----------|
| 31372EUA0                 | Unavailable           | 24                | \$2,015,697.18                            | 100% 0   | · ·            | NA 0   | \$0.00                  | N        |
| Total                     |                       | 24                | \$2,015,697.18                            | 100% 0   | \$0.00         | 0      | \$0.00                  |          |
| 31372EUF9                 | Unavailable           | 13                | \$1,018,054.43                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     | Onavanault            | 13                | \$1,018,054.43                            | 100% 0   |                | 0      | \$0.00                  | 1        |
| 1 otal                    |                       | 13                | Ψ1,010,037.43                             | 100 /0 0 | Ψυ•υυ          |        | Ψ0.00                   |          |
| 31372EUH5                 | Unavailable           | 13                | \$1,000,850.00                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     |                       | 13                | \$1,000,850.00                            | 100% 0   | \$0.00         | 0      | \$0.00                  |          |
| 212725324                 | TT                    | F 1               | \$2,021,011,05                            | 1000     | ¢0.00          | NI A O | \$0.00                  | <b>X</b> |
| 31372EW34                 | Unavailable           | 51<br>51          | \$3,931,811.95                            | 100% 0   |                | NA 0   | \$0.00                  | N        |
| Total                     |                       | 51                | \$3,931,811.95                            | 100% 0   | \$0.00         | 0      | \$0.00                  |          |
| 31372EWZ3                 | Unavailable           | 40                | \$3,000,293.42                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     | Jiu, unuoie           | 40                | \$3,000,293.42                            | 100% 0   |                | 0      | \$0.00                  | 1,       |
| 10441                     |                       | 70                | Ψυ,000,270.72                             | 100 /0 0 | Ψ0•00          |        | ΨΟ•ΟΟ                   |          |
| 31372F7M7                 | Unavailable           | 8                 | \$1,005,400.00                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     |                       | 8                 | \$1,005,400.00                            | 100% 0   | \$0.00         | 0      | \$0.00                  | _        |
|                           |                       |                   |   |          |                |        |                         |          |
| 31372FB34                 | Unavailable           | 12                | \$1,016,489.20                            | 100% 0   | ·              | NA 0   | \$0.00                  | N        |
| Total                     |                       | 12                | \$1,016,489.20                            | 100% 0   | \$0.00         | 0      | \$0.00                  |          |
| 31372FB83                 | Unavailable           | 12                | \$1,017,747.25                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     |                       | 12                | \$1,017,747.25                            | 100% 0   | · ·            | 0      | \$0.00                  |          |
| 31372FF22                 | Unavailable           | 10                | \$1,007,636.09                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     | Chavanaoic            | 10                | \$1,007,636.09                            | 100% 0   | \$0.00         | 0      | \$0.00                  | 11       |
|                           |                       |                   | ,   |          | 7.400          |        | 7 - 70 0                |          |
| 31372FF30                 | Unavailable           | 44                | \$4,968,184.97                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     |                       | 44                | \$4,968,184.97                            | 100% 0   | \$0.00         | 0      | \$0.00                  |          |
| 212725540                 | TTe even \$1 - 1, 1 - | 20.4              | ¢20 214 001 57                            | 100% 0   | ¢0.00          | NI A O | \$0.00                  | N. 7     |
| 31372FF48<br><b>Total</b> | Unavailable           | 294<br><b>294</b> | \$28,214,901.57<br><b>\$28,214,901.57</b> | 100% 0   |                | NA 0   | \$0.00<br><b>\$0.00</b> | N        |
| 1 Utai                    |                       | 294               | φ40,41 <del>4</del> ,701.5/               | 100%     | φ <b>υ.υ</b> υ | U <br> | <b>Φυ.υυ</b>            |          |
| 31372FF55                 | Unavailable           | 122               | \$10,116,688.28                           | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     | S Ha i allabio        | 122               | \$10,116,688.28                           | 100% 0   |                | 0      | \$0.00                  | 11       |
|                           |                       |                   | ,   |          |                |        |                         |          |
| 31372FF71                 | Unavailable           | 86                | \$7,499,356.47                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     |                       | 86                | \$7,499,356.47                            | 100% 0   | \$0.00         | 0      | \$0.00                  |          |
| 21272550                  | 77 '111               | 4.4               | φο 564 041 00                             | 1000     | φο οο          | D.T.A. | Φ0.00                   | 3.7      |
| 31372FF89                 | Unavailable           | 44                | \$3,564,241.23                            | 100% 0   |                | NA 0   | \$0.00                  | N        |
| Total                     |                       | 44                | \$3,564,241.23                            | 100% 0   | \$0.00         | 0      | \$0.00                  |          |
| 31372FGA3                 | Unavailable           | 21                | \$2,039,783.58                            | 100% 0   | \$0.00         | NA 0   | \$0.00                  | N        |
| Total                     | Onavanaoic            | 21                | \$2,039,783.58<br>\$2,039,783.58          | 100% 0   |                | 0      | \$0.00                  | 11       |
|                           |                       |                   | ¥=,002,700.00                             | 100 /0 0 | ΨΟ•ΟΟ          |        | ψυ•υυ                   |          |

| •         |               |    |                       |          |           |           |         |      |
|-----------|---------------|----|-----------------------|----------|-----------|-----------|---------|------|
| 31372FGC9 | Unavailable   | 42 | \$4,539,773.09        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 42 | \$4,539,773.09        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
| 31372FGD7 | Unavailable   | 22 | \$2,546,212.77        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     | C Ha variable | 22 | \$2,546,212.77        | 100% 0   | \$0.00    | 0         | \$0.00  | 1,   |
|           |               |    | +-,,-                 |          | 7 0 1 0 1 |           | 7 0 0 0 |      |
| 31372FGF2 | Unavailable   | 11 | \$1,017,319.25        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 11 | \$1,017,319.25        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
| 212727014 | ** '111       | 22 | ф2 022 <b>72</b> 2 40 | 10000    | Φ0.00     | N. 4 O    | Φ0.00   |      |
| 31372FGJ4 | Unavailable   | 22 | \$2,033,723.40        | 100% 0   | \$0.00    | NA 0<br>0 | \$0.00  | N    |
| Total     |               | 22 | \$2,033,723.40        | 100% 0   | \$0.00    | U         | \$0.00  |      |
| 31372FGM7 | Unavailable   | 16 | \$1,526,565.90        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     | Chavanaoic    | 16 | \$1,526,565.90        | 100% 0   | \$0.00    | 0         | \$0.00  | - 11 |
|           |               | 10 | + 1,1 2 3,0 00 1 V    | 200 /0 0 | 4 0.00    |           | 40.00   |      |
| 31372FJB8 | Unavailable   | 29 | \$3,621,359.23        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 29 | \$3,621,359.23        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
|           |               |    |                       |          |           |           |         |      |
| 31372FJL6 | Unavailable   | 13 | \$1,406,598.00        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 13 | \$1,406,598.00        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
| 31372FJM4 | Unavailable   | 21 | \$2,031,600.00        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 21 | \$2,031,600.00        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
|           |               |    |                       |          |           |           |         |      |
| 31372FJN2 | Unavailable   | 14 | \$2,006,699.02        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 14 | \$2,006,699.02        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
|           |               |    | ***********           | 100010   | 40.00     | 77.10     | 40.00   |      |
| 31372FJP7 | Unavailable   | 10 | \$1,008,100.00        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 10 | \$1,008,100.00        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
| 31372FJS1 | Unavailable   | 21 | \$2,378,950.00        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 21 | \$2,378,950.00        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
|           |               |    |                       |          |           |           |         |      |
| 31372FM65 | Unavailable   | 14 | \$1,009,881.21        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 14 | \$1,009,881.21        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
| 31372FNU1 | Unavailable   | 50 | \$4,988,654.83        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 50 | \$4,988,654.83        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
|           |               |    |                       |          |           |           |         |      |
| 31372FNW7 | Unavailable   | 31 | \$3,045,908.30        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 31 | \$3,045,908.30        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
|           |               |    |                       |          |           |           |         |      |
| 31372FRK9 | Unavailable   | 16 | \$1,985,878.03        | 100% 0   | \$0.00    | NA 0      | \$0.00  | N    |
| Total     |               | 16 | \$1,985,878.03        | 100% 0   | \$0.00    | 0         | \$0.00  |      |
| 1         | Ī             |    |                       | 1 1      | I         | 1 1       |         |      |

| 31372FRM5    | Unavailable     | 20  | \$2,009,270.14                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
|--------------|-----------------|-----|----------------------------------|----------|-------------------------|---------|-------------------------|-----|
| Total        |                 | 20  | \$2,009,270.14                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     |                                  |          |                         |         |                         |     |
| 31372FRP8    | Unavailable     | 51  | \$5,006,816.86                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 51  | \$5,006,816.86                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 2127255177   | ** '111         | 22  | ф2 000 <b>7</b> 5 4 05           | 10000    | ф0.00                   | N. 4. 0 | <b>#0.00</b>            |     |
| 31372FRU7    | Unavailable     | 32  | \$3,000,754.95                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 32  | \$3,000,754.95                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372FSD4    | Unavailable     | 6   | \$1,012,317.89                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 6   | \$1,012,317.89                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     |                                  |          |                         | -       |                         |     |
| 31372FSF9    | Unavailable     | 16  | \$2,014,750.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 16  | \$2,014,750.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372FSU6    | Unavailable     | 69  | \$5,166,650.80                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        | C III , WIIWOIO | 69  | \$5,166,650.80                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     | . , ,                            |          | ·                       |         |                         |     |
| 31372FUM1    | Unavailable     | 26  | \$1,816,898.85                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 26  | \$1,816,898.85                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 212727170    | **              | 10  | Φ2 020 (12 00                    | 10000    | φο οο                   | 27.4.0  | фо оо                   |     |
| 31372FVD0    | Unavailable     | 19  | \$2,029,613.80                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| <u>Total</u> |                 | 19  | \$2,029,613.80                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372FVG3    | Unavailable     | 13  | \$1,025,386.21                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 13  | \$1,025,386.21                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     | *********                        | 100110   | ***                     | 77.10   | ***                     |     |
| 31372FVH1    | Unavailable     | 12  | \$1,003,532.70                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 12  | \$1,003,532.70                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372FW23    | Unavailable     | 23  | \$2,972,647.88                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 23  | \$2,972,647.88                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     |                                  |          |                         |         |                         |     |
| 31372FW56    | Unavailable     | 14  | \$1,516,113.94                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 14  | \$1,516,113.94                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372FW80    | Unavailable     | 17  | \$2,024,425,00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N.T |
| Total        | Unavanable      | 17  | \$2,024,425.00<br>\$2,024,425.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| ı viai       |                 | 1/  | φ2,024,423.00                    | 100 70 0 | φυ.υυ                   | 0       | φυ.υυ                   |     |
| 31372FWZ0    | Unavailable     | 24  | \$3,055,007.00                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 24  | \$3,055,007.00                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |                 |     |                                  |          |                         | -       |                         |     |
| 31372FX48    | Unavailable     | 69  | \$5,072,446.65                   | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |                 | 69  | \$5,072,446.65                   | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| i I          | i               | I . |                                  |          | I                       | 1 1     | 1                       |     |

| 31372FXB2          | Unavailable    | 43              | \$5,000,900.00                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
|--------------------|----------------|-----------------|--|------------------|-------------------------|-----------|--------------------------|-------------|
| Total              |                | 43              | \$5,000,900.00                           | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
| 31372FXC0          | Unavailable    | 30              | \$3,483,021.89                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              | Onavanaule     | 30              | \$3,483,021.89                           | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$ <b>0.00</b> | 1           |
| 1 7641             |                | 30              | ψυ,τυυ,υΔ1.07                            | 100 /0 0         | ψ <b>υ•υ</b> υ          |           | Ψ <b>0.00</b>            |             |
| 31372FXD8          | Unavailable    | 15              | \$2,013,069.67                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 15              | \$2,013,069.67                           | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
| 212727722          | 77             | 100             | ф11 202 277 C (                          | 1000             | <b>#</b> 2.22           | NI ( O    | Φ0.00                    |             |
| 31372FZ38          | Unavailable    | 109             | \$11,282,377.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 109             | \$11,282,377.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
| 31372FZ46          | Unavailable    | 223             | \$21,409,621.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              | Ullavallaule   | 223             | \$21,409,621.99<br>\$21,409,621.99       | 100% 0           | \$0.00                  | 0         | \$0.00                   | 11          |
| 1 Utai             |                | 443             | φ <b>41,407,041.7</b> 9                  | 100 70 0         | φυ.υυ                   |           | φυ.υυ                    |             |
| 31372FZ53          | Unavailable    | 137             | \$12,764,916.44                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 137             | \$12,764,916.44                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
|                    |                |                 |  |                  |                         |           |                          |             |
| 31372FZZ7          | Unavailable    | 208             | \$20,877,394.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 208             | \$20,877,394.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
| 21272C2B0          | I Ingresitable | 0               | ¢1 010 002 10                            | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                   | <b>N.</b> 1 |
| 31372G2R9          | Unavailable    | 8               | \$1,018,003.10                           | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b>  | N           |
| <u>Total</u>       |                | ð               | \$1,018,003.10                           | 100% 0           | \$0.00                  | U <br>    | φ <b>υ.υυ</b>            |             |
| 31372GEH8          | Unavailable    | 150             | \$9,800,447.15                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 150             | \$9,800,447.15                           | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
|                    |                |                 |  |                  |                         |           |                          |             |
| 31372GN21          | Unavailable    | 46              | \$5,071,643.20                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 46              | \$5,071,643.20                           | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
| 31372GN70          | Unavailable    | 8               | \$1,009,283.27                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              | Onavanauic     | 8               | \$1,009,283.27<br>\$1,009,283.27         | 100% 0           | \$0.00                  | 0         | \$0.00                   | 11          |
|                    |                |                 | Ψ±,00>,200.21                            | 100 /0 0         | ΨΟ•ΟΟ                   |           | ΨΟ•ΟΟ                    |             |
| 31372GN96          | Unavailable    | 40              | \$3,038,461.96                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 40              | \$3,038,461.96                           | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
|                    |                |                 |  |                  |                         |           |                          |             |
| 31372GNE5          | Unavailable    | 31              | \$3,498,184.28                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 31              | \$3,498,184.28                           | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
| 21272CNIZ9         | I Inavailable  | 40              | \$5,006,500,00                           | 10007 0          | \$0.00                  | NIA O     | <u></u>                  | N.          |
| 31372GNZ8<br>Total | Unavailable    | 49<br><b>49</b> | \$5,096,523.09<br>\$ <b>5,096,523.09</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b>  | N           |
| 1 otal             |                | 47              | φ3,070,343.09                            | 100%0            | φυ.υυ                   |           | φυ.υυ                    |             |
| 31372GQN2          | Unavailable    | 27              | \$2,501,152.76                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N           |
| Total              |                | 27              | \$2,501,152.76                           | 100% 0           | \$0.00                  | 0         | \$0.00                   |             |
|                    |                |                 | , , = = -, = = = = = = = = = = = = = = = |                  | 1, 2, 2, 2              |           | , ,                      |             |

|                    |             | ,               | -                                       |                  |                          |   |                         |    |
|--------------------|-------------|-----------------|---|------------------|--------------------------|---|-------------------------|----|
| 31372GQP7          | Unavailable | 11              | \$1,503,750.00                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 11              | \$1,503,750.00                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
| 31372GQQ5          | Unavailable | 11              | \$1,015,750.00                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              | O HavaHaUlC | 11              | \$1,015,750.00<br>\$1,015,750.00        | 100% 0           | \$0.00                   | 0   | \$0.00<br>\$0.00        | 1, |
|                    |             | 11              | Ψ1,010,750.00                           | 100 /0 0         | ψ <b>υ•υυ</b>            |   | ψυ.υυ                   |    |
| 31372GR43          | Unavailable | 16              | \$2,027,900.00                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 16              | \$2,027,900.00                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
| 31372GR76          | Unavailable | 21              | \$2,035,620.00                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              | Onavanaule  | 21              | \$2,035,620.00<br>\$2,035,620.00        | 100% 0           | \$0.00<br><b>\$0.00</b>  | 0   | \$0.00<br><b>\$0.00</b> |    |
|                    |             |                 | Ψ <b>=</b> ,055,0 <b>4</b> 0.00         | 100 /0 0         | ψ <b>υ•υυ</b>            |   | φυ•υυ                   |    |
| 31372GR84          | Unavailable | 33              | \$3,055,650.00                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 33              | \$3,055,650.00                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
|                    |             |                 |   |                  |                          |   |                         |    |
| 31372GRH4          | Unavailable | 28              | \$2,949,025.88                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 28              | \$2,949,025.88                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
| <u> </u>           |             |                 |   |                  |                          | $-\!$ |                         |    |
| 31372GRK7          | Unavailable | 27              | \$2,942,588.12                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              | <del></del> | 27              | \$2,942,588.12                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
| 31372GRL5          | Unavailable | 22              | \$1,969,795.35                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 22              | \$1,969,795.35                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
| 31372GRP6          | Unavailable | 26              | \$2,945,024.01                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N, |
| Total              | Onavanable  | 26              | \$2,945,024.01<br>\$2,945,024.01        | 100% 0           | \$0.00<br><b>\$0.00</b>  | NA 0<br>0   | \$0.00<br><b>\$0.00</b> | N  |
| ı viai             |             | 20              | φ <b>4,743,044.01</b>                   | 100 70 0         | φυ.υυ                    | U   | φυ.υυ                   |    |
| 31372GRT8          | Unavailable | 32              | \$2,944,150.00                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 32              | \$2,944,150.00                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
| 21272CDW1          | TT          | 10              | \$2,022,240,00                          | 1000/ 0          | \$0.00                   | NIAO  | \$0.00                  |    |
| 31372GRW1          | Unavailable | 19<br><b>10</b> | \$2,032,348.00                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 19              | \$2,032,348.00                          | 100% 0           | \$0.00                   | <u> </u>  | \$0.00                  |    |
| 31372GT25          | Unavailable | 14              | \$1,455,761.35                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              | Onavanault  | 14              | \$1,455,761.35                          | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0   | \$0.00<br><b>\$0.00</b> | 11 |
|                    |             |                 | 7-,100,101.00                           | 233 /0 0         | Ψ0.00                    |   | Ψ0.00                   |    |
| 31372GT41          | Unavailable | 47              | \$4,528,781.97                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 47              | \$4,528,781.97                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
|                    |             |                 |   |                  |                          |   |                         |    |
| 31372GT58          | Unavailable | 96              | \$8,953,502.98                          | 100% 0           | \$0.00                   | NA 0  | \$0.00                  | N  |
| Total              |             | 96              | \$8,953,502.98                          | 100% 0           | \$0.00                   | 0   | \$0.00                  |    |
| 31372CT66          | Unavailable | 20              | \$2.612.602.04                          | 1000/ 0          | \$0.00                   | NAO   | \$0.00                  |    |
| 31372GT66<br>Total | Unavailable | 28<br><b>28</b> | \$2,612,693.24<br><b>\$2,612,693.24</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0   | \$0.00<br><b>\$0.00</b> | N  |
| Total              | +           | 20              | φ4,014,093.44                           | 100%             | φυ.υυ                    | U   | φυ.υυ                   |    |
|                    |             |                 |   |                  |                          |   |                         |    |

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|                    |                  |     | -                                       |          |        |           |                         |     |
|--------------------|------------------|-----|---|----------|--------|-----------|-------------------------|-----|
| 31372GT74          | Unavailable      | 33  | \$3,433,223.56                          | 100% 0   | · ·    | NA 0      | \$0.00                  | N   |
| Total              |                  | 33  | \$3,433,223.56                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31372GT82          | Unavailable      | 111 | \$9,797,152.10                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total              | Unavanaule       | 111 | \$9,797,152.10<br>\$9,797,152.10        | 100% 0   | 1      | 0         | \$0.00<br><b>\$0.00</b> | 1   |
| ı otal             |                  | 111 | Ψ2,121,132.10                           | 100 /0 0 | φυ.υυ  |           | φυ.υυ                   |     |
| 31372GT90          | Unavailable      | 74  | \$8,084,315.88                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total              |                  | 74  | \$8,084,315.88                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 21272CTD1          | I In anni labila | 16  | Φ1 525 292 22                           | 100% 0   | \$0.00 | NIA O     | \$0.00                  | N.  |
| 31372GTD1<br>Total | Unavailable      | 16  | \$1,525,383.32<br><b>\$1,525,383.32</b> | 100% 0   |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal             |                  | 10  | \$1,525,363.32                          | 100%     | \$0.00 |           | <b>\$0.00</b>           |     |
| 31372GTT6          | Unavailable      | 49  | \$4,366,883.73                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total              |                  | 49  | \$4,366,883.73                          | 100% 0   | · ·    | 0         | \$0.00                  |     |
|                    |                  |     |   |          |        |           |                         |     |
| 31372GTU3          | Unavailable      | 64  | \$6,516,819.54                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total              |                  | 64  | \$6,516,819.54                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|                    |                  |     |   |          |        |           |                         |     |
| 31372GTV1          | Unavailable      | 44  | \$4,296,617.55                          | 100% 0   | · ·    | NA 0      | \$0.00                  | N   |
| Total              |                  | 44  | \$4,296,617.55                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31372GTW9          | Unavailable      | 50  | \$5,287,692.04                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total              |                  | 50  | \$5,287,692.04                          | 100% 0   | · ·    | 0         | \$0.00                  |     |
| 212726777          | TT 111           | 50  | Φ5 521 022 20                           | 100%     | Φ0.00  | NA        | Φ0.00                   | •   |
| 31372GTX7          | Unavailable      | 58  | \$5,531,022.38                          | 100% 0   | · ·    | NA 0      | \$0.00                  | N   |
| <u>Total</u>       |                  | 58  | \$5,531,022.38                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31372GTZ2          | Unavailable      | 23  | \$2,101,988.86                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total              |                  | 23  | \$2,101,988.86                          | 100% 0   |        | 0         | \$0.00                  |     |
|                    |                  |     |   |          |        |           |                         |     |
| 31372GUB3          | Unavailable      | 97  | \$9,332,058.00                          | 100% 0   |        | NA 0      | \$0.00                  | N   |
| Total              |                  | 97  | \$9,332,058.00                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 2127201101         | 77 111           | 1.4 | φ1 <b>52</b> 0 011 01                   | 10000    | φο οο  | NA        | ф0.00                   | * 1 |
| 31372GUC1          | Unavailable      | 14  | \$1,529,011.31                          | 100% 0   | 1      | NA 0      | \$0.00                  | N   |
| <u>Total</u>       |                  | 14  | \$1,529,011.31                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31372GUD9          | Unavailable      | 22  | \$2,345,522.84                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total              |                  | 22  | \$2,345,522.84                          | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
|                    |                  |     | h40.407.517.5                           | 4000     | 40.05  | <b></b>   | A-0-0-                  |     |
| 31372GUE7          | Unavailable      | 116 | \$10,485,615.93                         | 100% 0   | 1      | NA 0      | \$0.00                  | N   |
| Total              |                  | 116 | \$10,485,615.93                         | 100% 0   | \$0.00 | 0         | \$0.00                  |     |
| 31372GUH0          | Unavailable      | 9   | \$1,340,023.65                          | 100% 0   | \$0.00 | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic       | 9   | \$1,340,023.65                          | 100% 0   | 1      | 0         | \$0.00<br>\$0.00        | 11  |
|                    |                  |     | Ψ±,0 10,0±0.00                          | 100 /0 0 | ΨΟ•ΟΟ  |           | ψυ•υυ                   |     |

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|                    |               | , ,             |   | , ,              | ,                        |           |                         |    |
|--------------------|---------------|-----------------|---|------------------|--------------------------|-----------|-------------------------|----|
| 31372GUJ6          | Unavailable   | 89              | \$7,483,436.72                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 89              | \$7,483,436.72                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 31372GUK3          | Unavailable   | 28              | \$2,647,103.44                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              | Onavanauic    | 28              | \$2,647,103.44                          | 100% 0           | \$0.00                   | 0         | \$0.00                  | 1  |
| 1 01411            |               | 20              | Ψ=,υπ1,1υυ.ττ                           | 100 /0 0         | Ψ <b>υ•υυ</b>            |           | ψυ•υυ                   |    |
| 31372GUT4          | Unavailable   | 12              | \$1,153,725.23                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 12              | \$1,153,725.23                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 31372GVN6          | Unavailable   | 16              | \$1,413,751.92                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              | Unavanable    | 16              | \$1,413,751.92<br>\$1,413,751.92        | 100% 0           | \$0.00                   | 0         | \$0.00                  | 1  |
| 1 Otal             |               | 10              | φ1,413,731.92                           | 100 /6 0         | φυ.υυ                    |           | φυ.υυ                   |    |
| 31372GVP1          | Unavailable   | 19              | \$1,431,431.49                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 19              | \$1,431,431.49                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
|                    |               |                 | ,                                       |                  |                          |           |                         |    |
| 31372GY78          | Unavailable   | 27              | \$3,043,373.28                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 27              | \$3,043,373.28                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
|                    |               |                 |   |                  |                          |           |                         |    |
| 31372GY86          | Unavailable   | 17              | \$2,003,470.18                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 17              | \$2,003,470.18                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 31372GYN3          | Unavailable   | 46              | \$5,042,521.75                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 46              | \$5,042,521.75                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 31372GYP8          | Unavailable   | 48              | \$5,088,686.89                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              | Uliavallable  | 48              | \$5,088,686.89                          | 100% 0           | \$0.00<br><b>\$0.00</b>  | 0         | \$0.00<br><b>\$0.00</b> | 1N |
| 1 Utai             |               | 40              | φ <i>ა</i> ,υσο,υσυ.σ9                  | 100%             | φυ.υυ                    |           | φυ.υυ                   |    |
| 31372GYU7          | Unavailable   | 12              | \$1,002,263.46                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 12              | \$1,002,263.46                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 21252 GY 774       | **            | 22              | ф2 050 0 <del>1</del> 5 г               | 100~             | <b>#</b> 2.22            | N. 10     | <b>#</b> 0.00           |    |
| 31372GYX1          | Unavailable   | 33              | \$3,053,947.54                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 33              | \$3,053,947.54                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 31372GYZ6          | Unavailable   | 25              | \$3,041,180.53                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              | Unavanable    | 25              | \$3,041,180.53                          | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00                  | 1  |
| 10141              |               | 23              | ψυ,υπι,100.33                           | 100 /0 0         | ψ <b>υ•υυ</b>            |           | Ψ <b>0.00</b>           |    |
| 31372GZB8          | Unavailable   | 19              | \$2,034,302.73                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 19              | \$2,034,302.73                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
|                    |               |                 |   |                  |                          |           |                         |    |
| 31372GZC6          | Unavailable   | 45              | \$4,061,575.15                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N  |
| Total              |               | 45              | \$4,061,575.15                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |    |
| 212726754          | I Inovediable | 40              | \$4,072,279,22                          | 10007 0          | \$0.00                   | NIA O     | <u></u>                 | N. |
| 31372GZD4<br>Total | Unavailable   | 40<br><b>40</b> | \$4,072,278.22<br><b>\$4,072,278.22</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| ı viai             |               | 40              | φ <b>-1</b> ,0 / 4,4 / 0.44             | 100 % 0          | φυ.υυ                    |           | φυ.υυ                   |    |
|                    |               |                 |   |                  |                          |           |                         |    |

|             |             |          |                                  |          | T                |          |        |    |
|-------------|-------------|----------|----------------------------------|----------|------------------|----------|--------|----|
| 31372GZK8   | Unavailable | 19       | \$2,035,864.34                   | 100% 0   |                  | NA 0     | \$0.00 | N  |
| Total       |             | 19       | \$2,035,864.34                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
| 31372GZL6   | Unavailable | 21       | \$2,016,807.52                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       | Chavanaoic  | 21       | \$2,016,807.52<br>\$2,016,807.52 | 100% 0   | \$0.00<br>\$0.00 | 0        | \$0.00 | 1  |
| 101411      |             | <u> </u> | Ψ2,010,007.32                    | 100 /0 0 | φυ.υυ            |          | Ψ0.00  |    |
| 31372H5N3   | Unavailable | 103      | \$9,584,331.00                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       |             | 103      | \$9,584,331.00                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
| 31372H5P8   | Unavailable | 105      | \$11,482,494.62                  | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       | Unavanaule  | 105      | \$11,482,494.62                  | 100% 0   | \$0.00<br>\$0.00 | 0        | \$0.00 | 1  |
| 1 7441      |             | 103      | Ψ11,702,777.02                   | 100 /0 0 | Ψυ•υυ            |          | ψυ.υυ  |    |
| 31372H5R4   | Unavailable | 10       | \$1,066,510.48                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       |             | 10       | \$1,066,510.48                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
|             |             |          |                                  |          |                  |          |        |    |
| 31372Н6F9   | Unavailable | 61       | \$5,023,268.60                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       |             | 61       | \$5,023,268.60                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
|             |             |          |                                  | 10511    |                  |          | 4      |    |
| 31372H6U6   | Unavailable | 11       | \$1,025,000.00                   | 100% 0   | ·                | NA 0     | \$0.00 | N  |
| Total       |             | 11       | \$1,025,000.00                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
| 31372HCM7   | Unavailable | 14       | \$1,503,620.61                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       |             | 14       | \$1,503,620.61                   | 100% 0   |                  | 0        | \$0.00 |    |
| 31372HFR3   | Unavailable | 26       | \$3,008,712.33                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total Total |             | 26       | \$3,008,712.33                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
|             |             |          |                                  |          |                  |          |        |    |
| 31372HFS1   | Unavailable | 23       | \$2,966,361.24                   | 100% 0   |                  | NA 0     | \$0.00 | N  |
| Total       |             | 23       | \$2,966,361.24                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
| 31372HFT9   | Unavailable | 90       | \$9,831,422.07                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       | Chavanaoic  | 90       | \$9,831,422.07<br>\$9,831,422.07 | 100% 0   |                  | 0        | \$0.00 | 11 |
| 2           |             | 70       | T- 100 21 12 10 1                |          | 4000             |          | 40.00  |    |
| 31372HFU6   | Unavailable | 91       | \$9,809,808.29                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       |             | 91       | \$9,809,808.29                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
| 2127211714  | ***         |          | ФД 0Д1 20Д 05                    | 10000    | 00.00            | N. 4 O   | ф0.00  |    |
| 31372HFV4   | Unavailable | 63       | \$7,971,307.85                   | 100% 0   |                  | NA 0     | \$0.00 | N  |
| Total       |             | 63       | \$7,971,307.85                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
| 31372HNY9   | Unavailable | 8        | \$1,019,450.09                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       |             | 8        | \$1,019,450.09                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
| 212521225   | **          |          | 01.707.517.51                    | 100515   | 40.00            | <b>.</b> | 40.00  |    |
| 31372HQ59   | Unavailable | 13       | \$1,505,615.63                   | 100% 0   | \$0.00           | NA 0     | \$0.00 | N  |
| Total       |             | 13       | \$1,505,615.63                   | 100% 0   | \$0.00           | 0        | \$0.00 |    |
| I           | l           |          |                                  | 1 1      |                  | 1 1      |        |    |

| 31372HSK4   | Unavailable | 47  | \$5,000,984.18                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
|-------------|-------------|-----|---|----------|-------------------------|------|-------------------------|----|
| Total       |             | 47  | \$5,000,984.18                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |             |     |   |          |                         |      |                         |    |
| 31372HSS7   | Unavailable | 42  | \$5,000,356.77                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 42  | \$5,000,356.77                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372HSV0   | Unavailable | 48  | \$5,012,020,24                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| <del></del> | Unavanable  | 48  | \$5,013,930.24<br><b>\$5,013,930.24</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| Total       |             | 40  | \$5,015,950.24                          | 100%     | φυ.υυ                   | U    | \$0.00                  |    |
| 31372HSW8   | Unavailable | 140 | \$15,004,186.55                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 140 | \$15,004,186.55                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |             |     |   |          |                         |      |                         |    |
| 31372HSY4   | Unavailable | 136 | \$15,001,942.41                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 136 | \$15,001,942.41                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372HSZ1   | Unavailable | 17  | \$2,001,998.26                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | Chavanaoic  | 17  | \$2,001,998.26                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| 10001       |             | 1,  | Ψ2,001,550.20                           | 100 / 0  | ΨΟΦΟ                    |      | ψο.σο                   |    |
| 31372HVV6   | Unavailable | 17  | \$2,098,416.18                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 17  | \$2,098,416.18                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |             |     |   |          |                         |      |                         |    |
| 31372HW86   | Unavailable | 238 | \$24,941,037.14                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 238 | \$24,941,037.14                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372HW94   | Unavailable | 51  | \$4,964,249.69                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | Unavanable  | 51  | \$4,964,249.69                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
| Total       |             | 31  | \$4,504,245.05                          | 100 % 0  | φυ.υυ                   |      | φυ.υυ                   |    |
| 31372HWL7   | Unavailable | 26  | \$3,568,399.95                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 26  | \$3,568,399.95                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |             |     |   |          |                         |      |                         |    |
| 31372HWM5   | Unavailable | 13  | \$1,742,427.83                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 13  | \$1,742,427.83                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |             |     |   |          |                         |      |                         |    |
| 31372HWN3   | Unavailable | 48  | \$5,384,381.97                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 48  | \$5,384,381.97                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372HWT0   | Unavailable | 16  | \$1,360,978.70                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | Charanaoic  | 16  | \$1,360,978.70                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
|             |             | 13  | ¥ = ,                                   | 200 /0 0 | 43.00                   |      | 43.00                   |    |
| 31372HX36   | Unavailable | 49  | \$5,897,868.78                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 49  | \$5,897,868.78                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|             |             |     |   |          |                         |      |                         |    |
| 31372HX44   | Unavailable | 25  | \$3,055,562.95                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |             | 25  | \$3,055,562.95                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| i           | i           | 1   |   |          |                         | 1 1  |                         |    |

| -           |             |      |                                  |          |               |       |        |     |
|-------------|-------------|------|----------------------------------|----------|---------------|-------|--------|-----|
| 31372HX51   | Unavailable | 24   | \$1,955,818.64                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 24   | \$1,955,818.64                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
|             |             |      |                                  |          |               |       |        |     |
| 31372HX93   | Unavailable | 17   | \$2,016,803.22                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 17   | \$2,016,803.22                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
| 21272117/00 | TT '1.1.1   | (1   | Φ5 502 155 40                    | 1000/ 0  | Φ0.00         | NIA O | Φ0.00  |     |
| 31372HXB8   | Unavailable | 61   | \$5,583,155.48                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 61   | \$5,583,155.48                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
| 31372HXC6   | Unavailable | 15   | \$1,016,047.09                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 15   | \$1,016,047.09                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
|             |             |      |                                  |          |               | -     |        |     |
| 31372HXG7   | Unavailable | 9    | \$1,005,741.00                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 9    | \$1,005,741.00                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
| 31372HXW2   | Unavailable | 46   | \$4,985,332.16                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       | Chavanaoic  | 46   | \$4,985,332.16                   | 100% 0   | \$0.00        | 0     | \$0.00 | 11  |
| 1000        |             | - 40 | ψ4,703,332.10                    | 100 /6 0 | Ψ0.00         |       | ψο.σσ  |     |
| 31372HXX0   | Unavailable | 41   | \$4,060,205.20                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 41   | \$4,060,205.20                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
|             |             |      |                                  |          |               |       |        |     |
| 31372HY27   | Unavailable | 28   | \$2,946,770.21                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 28   | \$2,946,770.21                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
| 2127211777  | 77 '1 1 1   | 17   | Ф2 010 524 00                    | 1000/ 0  | Φ0.00         | NAO   | ¢ο οο  | N.T |
| 31372HY76   | Unavailable | 17   | \$2,018,524.08                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 17   | \$2,018,524.08                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
| 31372HYA9   | Unavailable | 33   | \$3,030,661.97                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 33   | \$3,030,661.97                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
|             |             |      | . , ,                            |          |               |       |        |     |
| 31372HYB7   | Unavailable | 24   | \$2,993,401.87                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 24   | \$2,993,401.87                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
|             |             |      |                                  |          |               |       |        |     |
| 31372HYF8   | Unavailable | 18   | \$2,025,074.09                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 18   | \$2,025,074.09                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
| 31372HYM3   | Unavailable | 30   | \$4,001,762.20                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       | Onavanauic  | 30   | \$4,001,762.20<br>\$4,001,762.20 | 100% 0   | \$0.00        | 0     | \$0.00 | 11  |
| 1 0 6 61    |             | 30   | Ψ-1,001,702.20                   | 100 /0 0 | Ψ <b>0.00</b> |       | ψυ•υυ  |     |
| 31372HYN1   | Unavailable | 19   | \$1,959,299.02                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 19   | \$1,959,299.02                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
|             |             |      |                                  |          |               |       |        |     |
| 31372HYP6   | Unavailable | 24   | \$3,052,830.17                   | 100% 0   | \$0.00        | NA 0  | \$0.00 | N   |
| Total       |             | 24   | \$3,052,830.17                   | 100% 0   | \$0.00        | 0     | \$0.00 |     |
| 1           | 1           | l .  |                                  | 1 1      |               | 1 1   |        |     |

| -                         | <u> </u>     |          |   |          | -                       |                           |                         |          |
|---------------------------|--------------|----------|---|----------|-------------------------|---------------------------|-------------------------|----------|
| 31372HYS0                 | Unavailable  | 21       | \$1,971,118.61                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 21       | \$1,971,118.61                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
|                           |              |          |   |          |                         |                           |                         |          |
| 31372HZC4                 | Unavailable  | 13       | \$1,007,842.85                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 13       | \$1,007,842.85                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372HZS9                 | Unavailable  | 13       | \$1,404,450.00                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 13       | \$1,404,450.00                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
|                           |              |          |   |          |                         |                           |                         |          |
| 31372J3A9                 | Unavailable  | 24       | \$2,859,500.00                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 24       | \$2,859,500.00                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372J3C5                 | Unavailable  | 25       | \$2,994,150.00                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | NI       |
| Total                     | Ullavallable | 25       | \$2,994,150.00<br>\$2,994,150.00        | 100% 0   | \$0.00                  | 0                         | \$0.00<br>\$0.00        | N        |
| 1 Utal                    |              | 45       | φ <b>4,774,130.00</b>                   | 100 70 0 | φυ.υυ                   |                           | φυ.υυ                   |          |
| 31372J3D3                 | Unavailable  | 28       | \$3,090,400.00                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 28       | \$3,090,400.00                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
|                           |              |          |   |          |                         |                           |                         |          |
| 31372J3H4                 | Unavailable  | 15       | \$1,994,800.00                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 15       | \$1,994,800.00                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372J3K7                 | Unavailable  | 13       | \$1,887,000.00                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 13       | \$1,887,000.00                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 212727204                 | ** '111      | 72       | Ф0.002.210.77                           | 10000    | Φ0.00                   | N/4 (0)                   | ф0,00                   | <b>.</b> |
| 31372J3Q4                 | Unavailable  | 73       | \$8,002,310.77                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| <u>Total</u>              |              | 73       | \$8,002,310.77                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372J4P5                 | Unavailable  | 17       | \$1,529,182.86                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 17       | \$1,529,182.86                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
|                           |              |          |   |          |                         |                           |                         |          |
| 31372J4Q3                 | Unavailable  | 34       | \$1,991,919.93                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 34       | \$1,991,919.93                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372J4R1                 | Unavailable  | 12       | \$1,003,919.25                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     | Ullavallaule | 12       | \$1,003,919.25<br>\$1,003,919.25        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0                         | \$0.00<br><b>\$0.00</b> | 11       |
| 1 0 111                   |              | 14       | Ψ1,000,717,40                           | 100 /0 0 | ΨΟ•ΟΟ                   |                           | Ψ <b>0.00</b>           |          |
| 31372J4V2                 | Unavailable  | 12       | \$1,007,352.90                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 12       | \$1,007,352.90                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
|                           |              |          |   |          |                         | $\longrightarrow \coprod$ |                         |          |
| 31372J4W0                 | Unavailable  | 19       | \$2,021,745.63                          | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total                     |              | 19       | \$2,021,745.63                          | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 21272I5NO                 | Unovoitable  | 22       | \$2,021,026,27                          | 100% 0   | \$0.00                  | NAO                       | \$0.00                  | N.T      |
| 31372J5N9<br><b>Total</b> | Unavailable  | 23<br>23 | \$2,021,026.27<br><b>\$2,021,026.27</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0                 | \$0.00<br><b>\$0.00</b> | N        |
| 1 Jtai                    |              | 23       | Ψ2,021,020.27                           | 100 /0 0 | φυ.υυ                   | - 10                      | φυ.υυ                   |          |

|             |                  | ,   | -                                | , ,              |                         | , ,    |               |             |
|-------------|------------------|-----|----------------------------------|------------------|-------------------------|--------|---------------|-------------|
| 31372J5Q2   | Unavailable      | 46  | \$4,049,078.82                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 46  | \$4,049,078.82                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| 212721500   | TT'1 11          | 20  | ¢2.020.400.75                    | 1000             | \$0.00                  | NT A O | φο oo         | <b>3.</b> T |
| 31372J5R0   | Unavailable      | 38  | \$3,029,408.75                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 38  | \$3,029,408.75                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| 31372J5Z2   | Unavailable      | 38  | \$3,051,416.33                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 38  | \$3,051,416.33                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| 212721652   | 77 '111          | 20  | ф2.052.702.42                    | 100%             | ф0 00                   | NI A O | ΦΟ ΟΟ         | 3.7         |
| 31372J6D0   | Unavailable      | 30  | \$3,053,792.42                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 30  | \$3,053,792.42                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| 31372J6H1   | Unavailable      | 51  | \$5,098,881.47                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       | Onavanauic       | 51  | \$5,098,881.47<br>\$5,098,881.47 | 100% 0           | \$0.00<br>\$0.00        | 0      | \$0.00        | 11          |
| 10141       |                  | 31  | ψυ,συσι.4/                       | 100 /0 0         | φυ•υυ                   |        | ψ <b>υ.υυ</b> |             |
| 31372J6K4   | Unavailable      | 13  | \$1,018,069.06                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 13  | \$1,018,069.06                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
|             |                  |     |                                  |                  |                         |        |               |             |
| 31372J6L2   | Unavailable      | 19  | \$2,036,825.99                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 19  | \$2,036,825.99                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| 31372J6M0   | Unavailable      | 24  | \$2,031,624.76                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       | Chavanaoic       | 24  | \$2,031,624.76                   | 100% 0           | \$0.00                  | 0      | \$0.00        | 11          |
| 2 0 0 0 0 1 |                  |     | Ψ=,001,024.70                    | 100 /0 0         | ΨΟ•ΟΟ                   |        | ψ0•00         |             |
| 31372J6P3   | Unavailable      | 11  | \$1,018,400.00                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 11  | \$1,018,400.00                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| 212721076   | I Inavial labila | 11  | \$1,001,242.76                   | 10007 0          | \$0.00                  | NIAO   | \$0.00        | N.T         |
| 31372JC76   | Unavailable      | 11  | \$1,001,243.76<br>\$1,001,243.76 | 100% 0<br>100% 0 |                         | NA 0   | \$0.00        | N           |
| Total       |                  | 11  | \$1,001,243.76                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| 31372JCQ4   | Unavailable      | 100 | \$10,193,365.78                  | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 100 | \$10,193,365.78                  | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
|             |                  |     |                                  |                  |                         |        |               |             |
| 31372JCU5   | Unavailable      | 24  | \$1,991,476.61                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 24  | \$1,991,476.61                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| 31372JCV3   | Unavailable      | 29  | \$2,851,189.10                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       | Onavanaule       | 29  | \$2,851,189.10                   | 100% 0           | \$0.00<br><b>\$0.00</b> | 0      | \$0.00        | 11          |
| 1 01411     |                  | 29  | Ψ2,001,107.10                    | 100 /0 0         | φυ•υυ                   |        | ψ <b>υ.υυ</b> |             |
| 31372JD42   | Unavailable      | 19  | \$1,994,331.71                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 19  | \$1,994,331.71                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
|             |                  |     |                                  |                  |                         |        |               |             |
| 31372JD59   | Unavailable      | 57  | \$4,995,973.94                   | 100% 0           | \$0.00                  | NA 0   | \$0.00        | N           |
| Total       |                  | 57  | \$4,995,973.94                   | 100% 0           | \$0.00                  | 0      | \$0.00        |             |
| <i>i</i>    |                  |     |                                  | 1 1              |                         | 1 1    |               |             |

| 31372JD83 | Unavailable  | 50  | \$4,993,822.15                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
|-----------|--------------|-----|----------------------------------|----------|--------|---------|--------|-----|
| Total     |              | 50  | \$4,993,822.15                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|           |              |     |                                  |          |        |         |        |     |
| 31372JDH3 | Unavailable  | 12  | \$1,003,401.23                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 12  | \$1,003,401.23                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 212721210 | ** '111      | 0.6 | Ф0.555.061.14                    | 100000   | ф0.00  | N. 4. 0 | Φ0.00  |     |
| 31372JDN0 | Unavailable  | 86  | \$9,577,961.14                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 86  | \$9,577,961.14                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31372JE33 | Unavailable  | 20  | \$2,022,120.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 20  | \$2,022,120.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|           |              |     |                                  |          |        |         |        |     |
| 31372JE58 | Unavailable  | 20  | \$1,974,654.84                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 20  | \$1,974,654.84                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31372JEZ2 | Unavailable  | 18  | \$1,979,800.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     | Ullavallable | 18  | \$1,979,800.00<br>\$1,979,800.00 | 100% 0   | \$0.00 | 0       | \$0.00 | 11  |
| lotai     |              | 10  | φ1,272,000.00                    | 100 /6 0 | Ψ0.00  | U U     | φυ.υυ  |     |
| 31372JFD0 | Unavailable  | 49  | \$4,989,190.40                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 49  | \$4,989,190.40                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|           |              |     |                                  |          |        |         |        |     |
| 31372JFE8 | Unavailable  | 33  | \$3,955,032.14                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 33  | \$3,955,032.14                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|           |              |     |                                  |          |        |         |        |     |
| 31372JFF5 | Unavailable  | 58  | \$5,599,471.24                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 58  | \$5,599,471.24                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31372JHT3 | Unavailable  | 9   | \$1,005,028.85                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     | Onavanaoic   | 9   | \$1,005,028.85                   | 100% 0   | \$0.00 | 0       | \$0.00 | 11  |
| lotai     |              |     | ψ1,005,020.05                    | 100 /6 0 | ψ0.00  |         | ψ0.00  |     |
| 31372JHU0 | Unavailable  | 10  | \$1,001,828.86                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 10  | \$1,001,828.86                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|           |              |     |                                  |          |        |         |        |     |
| 31372JHW6 | Unavailable  | 12  | \$1,510,330.76                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 12  | \$1,510,330.76                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 212721120 | TT '1 11     | 0   | ¢1.010.500.00                    | 1000     | ¢0.00  | NIAIO   | ¢0.00  | N.T |
| 31372JJ20 | Unavailable  | 9   | \$1,010,500.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 9   | \$1,010,500.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
| 31372ЈЈ53 | Unavailable  | 11  | \$1,006,750.00                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 11  | \$1,006,750.00                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|           |              |     |                                  |          |        |         |        |     |
| 31372JJE4 | Unavailable  | 9   | \$1,011,820.83                   | 100% 0   | \$0.00 | NA 0    | \$0.00 | N   |
| Total     |              | 9   | \$1,011,820.83                   | 100% 0   | \$0.00 | 0       | \$0.00 |     |
|           |              |     |                                  |          |        |         |        |     |

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|             | · · · · · · · · · · · · · · · · · · · |                 | -                                       |                  |        |           |                         |          |
|-------------|---------------------------------------|-----------------|---|------------------|--------|-----------|-------------------------|----------|
| 31372JJF1   | Unavailable                           | 15              | \$1,004,331.12                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 15              | \$1,004,331.12                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|             |                                       |                 |   |                  |        |           |                         |          |
| 31372JJG9   | Unavailable                           | 20              | \$2,017,609.03                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 20              | \$2,017,609.03                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31372ЈЈН7   | Unavailable                           | 13              | \$1,019,035.98                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 13              | \$1,019,035.98                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|             |                                       |                 |   |                  |        |           |                         |          |
| 31372JJJ3   | Unavailable                           | 11              | \$1,012,943.61                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 11              | \$1,012,943.61                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31372JJL8   | Unavailable                           | 14              | \$1,016,752.38                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | NI       |
| Total       | Ullavallable                          | 14              | \$1,016,752.38                          | 100% 0           | \$0.00 | 0         | \$0.00<br>\$0.00        | N        |
| 1 Utai      |                                       | 14              | φ1,010,752.30                           | 100 70 0         | φυ.υυ  |           | φυ.υυ                   |          |
| 31372JJR5   | Unavailable                           | 18              | \$1,017,011.11                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 18              | \$1,017,011.11                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|             |                                       |                 |   |                  |        |           |                         |          |
| 31372JJT1   | Unavailable                           | 10              | \$1,017,963.54                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 10              | \$1,017,963.54                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31372JJZ7   | Unavailable                           | 12              | \$1,010,067.05                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 12              | \$1,010,067.05                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|             |                                       |                 |   |                  |        |           |                         |          |
| 31372JLD3   | Unavailable                           | 26              | \$2,010,351.82                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 26              | \$2,010,351.82                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31372JLE1   | Unavailable                           | 20              | \$2,008,473.61                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       | Chavanaoic                            | 20              | \$2,008,473.61                          | 100% 0           | \$0.00 | 0         | \$0.00                  | - 1      |
|             |                                       |                 | ,-,,                                    |                  | 7 0100 |           | 7 000 0                 |          |
| 31372JLF8   | Unavailable                           | 30              | \$2,990,771.36                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 30              | \$2,990,771.36                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|             |                                       |                 |   |                  |        |           |                         |          |
| 31372JLG6   | Unavailable                           | 54              | \$4,911,351.56                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 54              | \$4,911,351.56                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 31372JLH4   | Unavailable                           | 51              | \$3,983,265.25                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 51              | \$3,983,265.25                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
|             |                                       |                 |   |                  |        |           |                         |          |
| 31372JLJ0   | Unavailable                           | 64              | \$4,996,892.97                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N        |
| Total       |                                       | 64              | \$4,996,892.97                          | 100% 0           | \$0.00 | 0         | \$0.00                  |          |
| 2127211 111 | 77 111                                | 40              | Ф2 000 447 C2                           | 100%             | Φ0.00  | NIA       | Φ0.00                   | <b>.</b> |
| 31372JLN1   | Unavailable                           | 40<br><b>40</b> | \$3,988,447.62<br><b>\$3,988,447.62</b> | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| Total       |                                       | 40              | φυ,700,447.02                           | 100%             | \$0.00 | U         | Φυ.υυ                   |          |

|              |              | ,   |   |          |                         |         |                         |     |
|--------------|--------------|-----|---|----------|-------------------------|---------|-------------------------|-----|
| 31372JLP6    | Unavailable  | 21  | \$2,029,624.42                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 21  | \$2,029,624.42                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |              |     |   |          |                         |         |                         |     |
| 31372JLR2    | Unavailable  | 28  | \$2,020,401.95                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 28  | \$2,020,401.95                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372JLW1    | Unavailable  | 15  | ¢1 000 400 00                           | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
|              | Ullavallable | 15  | \$1,008,400.00<br><b>\$1,008,400.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |              | 15  | \$1,000,400.00                          | 100%0    | φυ.υυ                   | U       | \$0.00                  |     |
| 31372JLX9    | Unavailable  | 12  | \$1,006,679.01                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 12  | \$1,006,679.01                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 212521151    | ** '111      | 2.4 | #1 000 046 <b>22</b>                    | 100000   | Φ0.00                   | N. 4. 0 | 40.00                   |     |
| 31372JLZ4    | Unavailable  | 34  | \$1,990,846.32                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 34  | \$1,990,846.32                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372JMM2    | Unavailable  | 14  | \$1,248,698.53                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        | Jan. alluoto | 14  | \$1,248,698.53                          | 100% 0   | \$0.00                  | 0       | \$0.00                  | - ' |
|              |              |     | , |          | ,                       |         |                         |     |
| 31372JMN0    | Unavailable  | 22  | \$1,997,519.97                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 22  | \$1,997,519.97                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |              |     |   |          |                         |         |                         |     |
| 31372JMV2    | Unavailable  | 14  | \$1,495,886.00                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 14  | \$1,495,886.00                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372JNF6    | Unavailable  | 235 | \$21,254,406.78                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 235 | \$21,254,406.78                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |              |     | . , ,                                   |          | ·                       |         | ·                       |     |
| 31372JNK5    | Unavailable  | 115 | \$11,352,405.83                         | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 115 | \$11,352,405.83                         | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |              |     |   |          |                         |         |                         |     |
| 31372JNN9    | Unavailable  | 40  | \$4,132,952.69                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 40  | \$4,132,952.69                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| 31372JP98    | Unavailable  | 7   | \$1,005,487.83                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | NT  |
| Total        | Unavanable   | 7   | \$1,005,487.83<br>\$1,005,487.83        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal       |              | '   | φ1,003, <del>4</del> 07.03              | 100 70 0 | φυ.υυ                   | U       | φυ.υυ                   |     |
| 31372JPF4    | Unavailable  | 19  | \$1,524,187.60                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 19  | \$1,524,187.60                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |              |     |   |          |                         |         |                         |     |
| 31372JPY3    | Unavailable  | 9   | \$1,016,206.87                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 9   | \$1,016,206.87                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
|              |              |     |   |          |                         |         |                         |     |
| 31372JT29    | Unavailable  | 38  | \$4,067,395.37                          | 100% 0   | \$0.00                  | NA 0    | \$0.00                  | N   |
| Total        |              | 38  | \$4,067,395.37                          | 100% 0   | \$0.00                  | 0       | \$0.00                  |     |
| i I          | i i          |     | J                                       | 1 1      |                         | 1 1     | 1                       |     |

| Unavailable    | 30  | \$2,043,565.77                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|----------------|---|--|---|---|---|--|---|
|                | 30  | \$2,043,565.77                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|                |   |  |   |   |   |  |   |
| Unavailable    | 28  | \$3,052,477.96                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|                | 28  | \$3,052,477.96                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| T.T.,          | 42  | ¢2.024.675.29                                      | 10007 0   | ¢0.00   | NIAO  | ¢0.00  | N.T   |
| Unavailable    |   |  |   |   |   |  | N   |
|                | 42  | \$2,024,675.28                                     | 100% 0  | \$0.00  | U   | \$0.00   |   |
| Unavailable    | 100   | \$9,215,393.01                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|                | 100   | \$9,215,393.01                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| TT             | 92  | ф7 142 520 26                                      | 10007 0   | ¢0.00   | NIAO  | \$0.00   | N.T   |
| Unavailable    |   |  |   |   |   |  | N   |
|                | 82  | \$7,143,539.36                                     | 100% 0  | \$0.00  | U   | \$0.00   |   |
| Unavailable    | 75  | \$5,893,714.28                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|                | 75  | \$5,893,714.28                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|                |   |  |   |   |   |  |   |
| Unavailable    |   |  |   |   |   |  | N   |
|                | 84  | \$7,159,295.73                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable    | 58  | \$6 120 526 15                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|                | 58  | \$6,120,526.15                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|                |   |  |   |   |   |  |   |
| Unavailable    | 52  | \$4,063,070.56                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|                | 52  | \$4,063,070.56                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable    | 23  | \$2,040,959,77                                     | 100% 0  | \$0.00  | NAO   | \$0.00   | N   |
| Chavanable     | 1 1   |  |   |   |   |  | 11  |
|                |   | Ψ2,010,929111                                      | 100 /0 0  | ΨΟ•ΟΟ   |   | ΨΟ•ΟΟ  |   |
| Unavailable    | 35  | \$2,708,550.47                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|                | 35  | \$2,708,550.47                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|                |   |  | 10001   | 40.00   |   | ***  |   |
| Unavailable    | 1   |  |   |   |   |  | N   |
|                | 31  | \$3,070,980.28                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable    | 28  | \$3,061,052.87                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|                | 28  | \$3,061,052.87                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|                |   |  |   |   |   |  |   |
| Unavailable    | 52  | \$4,069,051.90                                     | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|                | 52  | \$4,069,051.90                                     | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| I In available | 1 1   | \$1,010,412,92                                     | 1000/ 0   | \$0.00  | NIA O   | \$0.00   | N.T   |
| Unavanable     |   |  |   |   |   |  | N   |
|                | 14  | φ1, <del>017,413.</del> δ2                         | 100700  | φυ.υυ   | <u> </u>  | φυ.υυ  |   |
|                | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   28   28   28   28   28   28   28   2 | Unavailable 28 \$3,052,477.96  Unavailable 42 \$2,024,675.28  Unavailable 100 \$9,215,393.01  Unavailable 82 \$7,143,539.36  Unavailable 75 \$5,893,714.28  Unavailable 84 \$7,159,295.73  Unavailable 58 \$6,120,526.15  Unavailable 52 \$4,063,070.56  Unavailable 23 \$2,040,959.77  Unavailable 35 \$2,708,550.47  Unavailable 31 \$3,070,980.28  Unavailable 28 \$3,061,052.87  Unavailable 28 \$3,061,052.87  Unavailable 52 \$4,069,051.90  Unavailable 52 \$4,069,051.90  Unavailable 52 \$4,069,051.90  Unavailable 52 \$4,069,051.90  Unavailable 52 \$4,069,051.90  Unavailable 52 \$4,069,051.90  Unavailable 14 \$1,019,413.82 | Unavailable 28 \$3,052,477.96 100% 0  Unavailable 42 \$2,024,675.28 100% 0  Unavailable 100 \$9,215,393.01 100% 0  Unavailable 82 \$7,143,539.36 100% 0  Unavailable 75 \$5,893,714.28 100% 0  Unavailable 84 \$7,159,295.73 100% 0  Unavailable 58 \$6,120,526.15 100% 0  Unavailable 58 \$6,120,526.15 100% 0  Unavailable 52 \$4,063,070.56 100% 0  Unavailable 23 \$2,040,959.77 100% 0  Unavailable 35 \$2,708,550.47 100% 0  Unavailable 31 \$3,070,980.28 100% 0  Unavailable 28 \$3,061,052.87 100% 0  Unavailable 28 \$3,061,052.87 100% 0  Unavailable 28 \$3,061,052.87 100% 0  Unavailable 28 \$3,061,052.87 100% 0  Unavailable 28 \$3,061,052.87 100% 0  Unavailable 52 \$4,069,051.90 100% 0  Unavailable 52 \$4,069,051.90 100% 0  Unavailable 52 \$4,069,051.90 100% 0  Unavailable 52 \$4,069,051.90 100% 0  Unavailable 52 \$4,069,051.90 100% 0 | Unavailable 28 \$3,052,477.96 100% 0 \$0.00  Unavailable 42 \$2,024,675.28 100% 0 \$0.00  Unavailable 42 \$2,024,675.28 100% 0 \$0.00  Unavailable 100 \$9,215,393.01 100% 0 \$0.00  Unavailable 82 \$7,143,539.36 100% 0 \$0.00  Unavailable 75 \$5,893,714.28 100% 0 \$0.00  Unavailable 84 \$7,159,295.73 100% 0 \$0.00  Unavailable 84 \$7,159,295.73 100% 0 \$0.00  Unavailable 85 \$6,120,526.15 100% 0 \$0.00  Unavailable 58 \$6,120,526.15 100% 0 \$0.00  Unavailable 59 \$4,063,070.56 100% 0 \$0.00  Unavailable 23 \$2,040,959.77 100% 0 \$0.00  Unavailable 23 \$2,040,959.77 100% 0 \$0.00  Unavailable 35 \$2,708,550.47 100% 0 \$0.00  Unavailable 31 \$3,070,980.28 100% 0 \$0.00  Unavailable 28 \$3,061,052.87 100% 0 \$0.00  Unavailable 28 \$3,061,052.87 100% 0 \$0.00  Unavailable 28 \$3,061,052.87 100% 0 \$0.00  Unavailable 28 \$3,061,052.87 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00  Unavailable 52 \$4,069,051.90 100% 0 \$0.00 | Unavailable   28   \$3,052,477.96   100% 0   \$0.00   NA 0 | Unavailable   28   \$3,052,477.96   100%   0   \$0.00   NA   0   \$0.00 |

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|           | <u> </u>       | ,               |   |                  |                         |       |                          |    |
|-----------|----------------|-----------------|---|------------------|-------------------------|-------|--------------------------|----|
| 31372JUH4 | Unavailable    | 15              | \$1,525,081.67                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 15              | \$1,525,081.67                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
| 31372JUK7 | Unavailable    | 57              | \$5,566,152.51                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     | Onavanaoie     | 57              | \$5,566,152.51                          | 100% 0           | \$0.00<br>\$0.00        | 0     | \$0.00<br>\$ <b>0.00</b> |    |
| 1 otai    |                | 31              | φυ,υυ,1υ2.01                            | 100 /0 0         | φυ.υυ                   |       | φυ.υυ                    |    |
| 31372JUL5 | Unavailable    | 61              | \$7,138,103.40                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 61              | \$7,138,103.40                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
|           |                |                 |   |                  |                         |       |                          |    |
| 31372JUW1 | Unavailable    | 14              | \$1,271,383.16                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 14              | \$1,271,383.16                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
| 31372JVK6 | Unavailable    | 14              | \$1,509,915.40                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     | Ullavallaule   | 14              | \$1,509,915.40                          | 100% 0           | \$0.00<br>\$0.00        | 0     | \$0.00                   | 11 |
| 1 otal    |                | 14              | Ф1,507,713.40                           | 100 70 0         | φυ.υυ                   |       | φυ.υυ                    |    |
| 31372JWG4 | Unavailable    | 54              | \$5,088,092.60                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 54              | \$5,088,092.60                          | 100% 0           | \$0.00                  | 0     | \$0.00                   | _  |
|           |                |                 |   |                  |                         |       |                          |    |
| 31372JWH2 | Unavailable    | 43              | \$4,071,921.62                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 43              | \$4,071,921.62                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
| 31372JWV1 | Unavailable    | 10              | \$1,002,423.72                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     | C Hu v uHu UH  | 10              | \$1,002,423.72                          | 100% 0           | \$0.00                  | 0     | \$0.00                   | 1  |
|           |                |                 | . ,,                                    |                  | 1                       |       | ,                        |    |
| 31372JX24 | Unavailable    | 69              | \$7,038,266.06                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 69              | \$7,038,266.06                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
| 212721722 | I In avoidable | 21              | ¢1 515 105 22                           | 1000/ 0          | \$0.00                  | NIA O | \$0.00                   | N. |
| 31372JZ22 | Unavailable    | 21<br><b>21</b> | \$1,515,195.23<br><b>\$1,515,195.23</b> | 100% 0<br>100% 0 | \$0.00                  | NA 0  | \$0.00<br><b>\$0.00</b>  | N  |
| Total     |                | 21              | ф1,515,195.23                           | 100% 0           | \$0.00                  | 0     | φ <b>υ.υυ</b>            |    |
| 31372JZ48 | Unavailable    | 20              | \$1,493,632.23                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 20              | \$1,493,632.23                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
|           |                |                 |   |                  |                         |       |                          |    |
| 31372JZ55 | Unavailable    | 10              | \$1,006,877.62                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 10              | \$1,006,877.62                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
| 31372JZC0 | Unavailable    | 88              | \$9,673,825.84                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     | Ullavallaule   | 88              | \$9,673,825.84                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b>  | 1  |
| ı viai    |                | 00              | Ψ2,013,023.04                           | 100 /0 0         | φυ.υυ                   |       | φυ.υυ                    |    |
| 31372JZD8 | Unavailable    | 41              | \$5,099,844.76                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 41              | \$5,099,844.76                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
|           |                |                 |   |                  |                         |       |                          |    |
| 31372JZE6 | Unavailable    | 33              | \$5,090,250.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                   | N  |
| Total     |                | 33              | \$5,090,250.00                          | 100% 0           | \$0.00                  | 0     | \$0.00                   |    |
| ı (       | i              | i I             |   | 1 1              |                         | 1 1   |                          |    |

| T          |              |     | Т                                | <u> </u> | <u> </u> | 1 1                |                         |    |
|------------|--------------|-----|----------------------------------|----------|----------|--------------------|-------------------------|----|
| 31372JZG1  | Unavailable  | 51  | \$5,099,927.64                   | 100% 0   |          | NA 0               | \$0.00                  | N  |
| Total      |              | 51  | \$5,099,927.64                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
| 31372JZT3  | Unavailable  | 30  | \$3,016,788.83                   | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      | Onavanable   | 30  | \$3,016,788.83<br>\$3,016,788.83 | 100% 0   | ·        | 0                  | \$0.00<br><b>\$0.00</b> | 1  |
| 10111      |              | 30  | ψυ,υτυ,700.03                    | 100 70 U | φυ.υυ    |                    | φυ.υυ                   |    |
| 31372K2Q2  | Unavailable  | 31  | \$2,070,086.46                   | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      |              | 31  | \$2,070,086.46                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
|            |              |     |                                  |          |          |                    |                         |    |
| 31372K2V1  | Unavailable  | 12  | \$1,026,370.24                   | 100% 0   |          | NA 0               | \$0.00                  | N  |
| Total      |              | 12  | \$1,026,370.24                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
|            |              |     |                                  |          | ,        |                    |                         |    |
| 31372K2W9  | Unavailable  | 10  | \$1,002,330.40                   | 100% 0   |          | NA 0               | \$0.00                  | N  |
| Total      |              | 10  | \$1,002,330.40                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
| 31372K2Y5  | Unavailable  | 17  | \$1,533,523.04                   | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      | Jia , andore | 17  | \$1,533,523.04                   | 100% 0   |          | 0                  | \$0.00                  | 1, |
|            |              |     | . ,                              |          | , , , ,  |                    | ,                       |    |
| 31372K3C2  | Unavailable  | 16  | \$1,523,793.95                   | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      |              | 16  | \$1,523,793.95                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
| 31372K3D0  | Unavailable  | 162 | \$12,823,323.48                  | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      | J.M. MIMOIO  | 162 | \$12,823,323.48                  | 100% 0   |          | 0                  | \$0.00                  |    |
|            |              |     |                                  |          |          |                    |                         |    |
| 31372K3L2  | Unavailable  | 27  | \$2,457,501.21                   | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      |              | 27  | \$2,457,501.21                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
|            |              |     |                                  |          |          |                    |                         |    |
| 31372K3R9  | Unavailable  | 15  | \$1,325,050.79                   | 100% 0   |          | NA 0               | \$0.00                  | N  |
| Total      |              | 15  | \$1,325,050.79                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
| 31372K3V0  | Unavailable  | 8   | \$1,031,747.09                   | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      | Ullavallaule | 8   | \$1,031,747.09<br>\$1,031,747.09 | 100% 0   | 1        | 0                  | \$0.00<br><b>\$0.00</b> | 1  |
| 2 0 0 0 1  |              | 3   | Ψ1,001,171.07                    | 100 /0 0 | ΨΟ•ΟΟ    |                    | ΨΟ•ΟΟ                   |    |
| 31372K3X6  | Unavailable  | 7   | \$1,148,841.22                   | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      |              | 7   | \$1,148,841.22                   | 100% 0   | 1        | 0                  | \$0.00                  |    |
|            |              |     |                                  |          |          |                    |                         |    |
| 31372K3Z1  | Unavailable  | 40  | \$4,174,271.61                   | 100% 0   |          | NA 0               | \$0.00                  | N  |
| Total      |              | 40  | \$4,174,271.61                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
| 212721/117 | ** ***       | 10  | φ1 (50 <b>5</b> 22 5-            | 100~     | 40.00    | N. 4 C             | <b>#0.00</b>            |    |
| 31372K4A5  | Unavailable  | 19  | \$1,658,733.55                   | 100% 0   |          | NA 0               | \$0.00                  | N  |
| Total      |              | 19  | \$1,658,733.55                   | 100% 0   | \$0.00   | 0                  | \$0.00                  |    |
| 31372K4F4  | Unavailable  | 50  | \$6,415,978.11                   | 100% 0   | \$0.00   | NA 0               | \$0.00                  | N  |
| Total      | Ullavallable | 50  | \$6,415,978.11                   | 100% 0   |          | 0                  | \$0.00<br><b>\$0.00</b> | 1  |
| ı vıaı     |              | 30  | φυ,τιο,7/0.11                    | 100 /0 0 | φυ.υυ    | <del>-  ' </del> - | φυ.υυ                   |    |

| -          |              |     |                 |          |        |        |        |     |
|------------|--------------|-----|-----------------|----------|--------|--------|--------|-----|
| 31372K4G2  | Unavailable  | 109 | \$13,003,507.51 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 109 | \$13,003,507.51 | 100% 0   | \$0.00 | 0      | \$0.00 |     |
|            |              |     |                 |          |        |        |        |     |
| 31372K4K3  | Unavailable  | 32  | \$3,528,418.06  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 32  | \$3,528,418.06  | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372K4L1  | Unavailable  | 106 | \$12,614,466.24 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      | Ullavallable | 106 | \$12,614,466.24 | 100% 0   | \$0.00 | 0      | \$0.00 | 11  |
| lotai      |              | 100 | φ12,014,400.24  | 100 /6 0 | φυ.υυ  | U      | φυ.υυ  |     |
| 31372K4M9  | Unavailable  | 34  | \$3,491,427.81  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 34  | \$3,491,427.81  | 100% 0   | \$0.00 | 0      | \$0.00 |     |
|            |              |     | ***********     | 100010   | 40.00  |        | ***    |     |
| 31372K4T4  | Unavailable  | 74  | \$9,839,177.97  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 74  | \$9,839,177.97  | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372K4U1  | Unavailable  | 199 | \$24,174,566.01 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      | 314.414010   | 199 | \$24,174,566.01 | 100% 0   | \$0.00 | 0      | \$0.00 |     |
|            |              |     |                 |          | ·      |        | ·      |     |
| 31372K4Y3  | Unavailable  | 180 | \$21,350,521.92 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 180 | \$21,350,521.92 | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 21272151.0 | TT '1.11     | 1.5 | Φ1 C4C 200 00   | 10000    | Φ0.00  | NAO    | ¢0.00  | N.T |
| 31372K5L0  | Unavailable  | 15  | \$1,646,300.00  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 15  | \$1,646,300.00  | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372K5P1  | Unavailable  | 49  | \$6,216,550.09  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 49  | \$6,216,550.09  | 100% 0   | \$0.00 | 0      | \$0.00 |     |
|            |              |     |                 |          |        |        |        |     |
| 31372K5Q9  | Unavailable  | 166 | \$18,858,299.26 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 166 | \$18,858,299.26 | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372K5S5  | Unavailable  | 140 | \$17,925,601.07 | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      | Chavanasie   | 140 | \$17,925,601.07 | 100% 0   | \$0.00 | 0      | \$0.00 | - 1 |
|            |              |     | . , ,           |          |        |        |        |     |
| 31372K5W6  | Unavailable  | 24  | \$2,003,224.96  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 24  | \$2,003,224.96  | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 21222222   |              |     | <b>.</b>        | 1005/0   | 40.00  | N. ( ) | 40.00  |     |
| 31372K5X4  | Unavailable  | 13  | \$1,001,331.94  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 13  | \$1,001,331.94  | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372K6A3  | Unavailable  | 51  | \$5,952,304.17  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 51  | \$5,952,304.17  | 100% 0   | \$0.00 | 0      | \$0.00 | - ' |
|            |              |     |                 |          |        |        |        |     |
| 31372K6B1  | Unavailable  | 47  | \$4,362,923.65  | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total      |              | 47  | \$4,362,923.65  | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| I I        |              | 1   |                 |          |        |        |        |     |

| 1            |  |  |   |  | T 1   |  |    |
|--------------|--|--|---|--|---|--|----|
| Unavailable  | 83   | \$8,938,199.86   |   |  | NA 0  | \$0.00   |    |
|              | 83   | \$8,938,199.86   | 100% 0  | \$0.00   | 0   | \$0.00   |    |
| Unavailable  | 2.2  | \$1.012.471.03   | 100% 0  | \$0.00   | NAO   | \$0.00   | N  |
|              | 22   | \$1,012,471.03   |   | 1  | 0   | \$0.00   |    |
|              |  |  |   |  |   |  |    |
| Unavailable  | 22   | \$2,446,378.27   | 100% 0  | \$0.00   | NA 0  | \$0.00   | N  |
|              | 22   | \$2,446,378.27   | 100% 0  | \$0.00   | 0   | \$0.00   |    |
|              |  |  |   |  |   |  |    |
| Unavailable  | 38   | \$4,652,611.45   |   | 1  | NA 0  | \$0.00   | N  |
|              | 38   | \$4,652,611.45   | 100% 0  | \$0.00   | 0   | \$0.00   |    |
| ** ** ** **  | 1.5  | Φ <b>5</b> 200 015 55  | 10000   | 40.00  | N. 1. 0   | <b>#0.00</b>   |    |
| Unavailable  |  |  |   | 1  | 11  | ·  |    |
|              | 45   | \$5,300,815.66   | 100% 0  | \$0.00   | 0   | \$0.00   |    |
| Unavailable  | 70   | \$7 875 572 16   | 100% 0  | \$0.00   | NΔO   | \$0.00   | N  |
| Chavanaoic   |  | · · ·  |   | i  |   |  | 1  |
|              | , ,  | Ψ1,010,012.10  | 100 /0 0  | ΨΟ•ΟΟ  |   | ΨΟ•ΟΟ  |    |
| Unavailable  | 60   | \$4,757,794.77   | 100% 0  | \$0.00   | NA 0  | \$0.00   | N  |
|              | 60   | \$4,757,794.77   | 1   |  | 0   | \$0.00   |    |
|              |  |  |   |  |   |  |    |
| Unavailable  | 11   | \$1,009,576.86   | 100% 0  | \$0.00   | NA 0  | \$0.00   | N  |
|              | 11   | \$1,009,576.86   | 100% 0  | \$0.00   | 0   | \$0.00   |    |
|              |  |  |   |  |   |  |    |
| Unavailable  | + +  | \$14,527,307.98  | -   |  | NA 0  | ·  | N  |
|              | 122  | \$14,527,307.98  | 100% 0  | \$0.00   | 0   | \$0.00   |    |
| Unavailable  | 105  | \$9.814.224.52   | 100% 0  | \$0.00   | NAO   | \$0.00   | N  |
| Chavanaoic   | <del>                                     </del>   |  |   |  |   |  | 11 |
|              | 103  | Ψ2,01.11,221.02  | 100 /0 0  | ΨΟ•ΟΟ  |   | Ψυ•υυ  |    |
| Unavailable  | 48   | \$3,650,997.67   | 100% 0  | \$0.00   | NA 0  | \$0.00   | N  |
|              | 48   | \$3,650,997.67   |   |  | 0   | \$0.00   |    |
|              |  |  |   |  |   |  |    |
| Unavailable  | 11   | \$1,394,574.50   | 100% 0  | \$0.00   | NA 0  | \$0.00   | N  |
|              | 11   | \$1,394,574.50   | 100% 0  | \$0.00   | 0   | \$0.00   |    |
|              |  |  |   |  | $\longrightarrow \coprod$   |  |    |
| Unavailable  | 43   | \$4,012,319.76   |   | 1  | NA 0  | ·  |    |
|              | 43   | \$4,012,319.76   | 100% 0  | \$0.00   | 0   | \$0.00   |    |
| TTm 11 -1 -1 | 20   | ¢4 271 740 00  | 10000   | \$0.00   | NIAC  | ФО ОО  |    |
| ∪navailable  | 1 1  |  |   | 1  |   |  |    |
|              | 38   | \$ <del>4,3</del> /1,/48.00  | 100% 0  | \$U.UU   | <u> </u>  | \$U.UU   |    |
| Unavailabla  | 201  | \$21 332 030 59  | 100% 0  | \$0.00   | NΔO   | \$0.00   | N  |
| Onavanault   |  |  |   | 1  |   |  |    |
|              | 201  | Ψ=1,00=,000,00   | 100 /0 0  | ΨΟ.ΟΟ  |   | ψυ•υυ  |    |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   22   22   22   22   24   25   25   26   27   27   27   28   29   29   29   29   29   29   29 | Unavailable 22 \$1,012,471.03  Unavailable 22 \$1,012,471.03  Unavailable 22 \$2,446,378.27  Unavailable 38 \$4,652,611.45  38 \$4,652,611.45  Unavailable 45 \$5,300,815.66  Unavailable 70 \$7,875,572.16  To \$7,875,572.16  Unavailable 60 \$4,757,794.77  Unavailable 11 \$1,009,576.86  Unavailable 12 \$14,527,307.98  Unavailable 122 \$14,527,307.98  Unavailable 105 \$9,814,224.52  Unavailable 48 \$3,650,997.67  Unavailable 48 \$3,650,997.67  Unavailable 11 \$1,394,574.50  Unavailable 43 \$4,012,319.76  Unavailable 38 \$4,371,748.00  Unavailable 201 \$21,332,030.58 | Unavailable 22 \$1,012,471.03 100% 0  Unavailable 22 \$1,012,471.03 100% 0  Unavailable 22 \$2,446,378.27 100% 0  Unavailable 38 \$4,652,611.45 100% 0  Unavailable 45 \$5,300,815.66 100% 0  45 \$5,300,815.66 100% 0  Unavailable 70 \$7,875,572.16 100% 0  Unavailable 60 \$4,757,794.77 100% 0  Unavailable 11 \$1,009,576.86 100% 0  Unavailable 12 \$14,527,307.98 100% 0  Unavailable 105 \$9,814,224.52 100% 0  Unavailable 48 \$3,650,997.67 100% 0  Unavailable 11 \$1,394,574.50 100% 0  Unavailable 11 \$1,394,574.50 100% 0  Unavailable 43 \$4,012,319.76 100% 0  Unavailable 43 \$4,012,319.76 100% 0  Unavailable 43 \$4,012,319.76 100% 0  Unavailable 38 \$4,371,748.00 100% 0  Unavailable 38 \$4,371,748.00 100% 0  Unavailable 38 \$4,371,748.00 100% 0  Unavailable 38 \$4,371,748.00 100% 0 | Unavailable 22 \$1,012,471.03 100% 0 \$0.00  Unavailable 22 \$1,012,471.03 100% 0 \$0.00  Unavailable 22 \$2,446,378.27 100% 0 \$0.00  Unavailable 38 \$4,652,611.45 100% 0 \$0.00  Unavailable 45 \$5,300,815.66 100% 0 \$0.00  Unavailable 70 \$7,875,572.16 100% 0 \$0.00  Unavailable 60 \$4,757,794.77 100% 0 \$0.00  Unavailable 11 \$1,009,576.86 100% 0 \$0.00  Unavailable 12 \$14,527,307.98 100% 0 \$0.00  Unavailable 122 \$14,527,307.98 100% 0 \$0.00  Unavailable 105 \$9,814,224.52 100% 0 \$0.00  Unavailable 48 \$3,650,997.67 100% 0 \$0.00  Unavailable 48 \$3,650,997.67 100% 0 \$0.00  Unavailable 11 \$1,394,574.50 100% 0 \$0.00  Unavailable 48 \$3,650,997.67 100% 0 \$0.00  Unavailable 48 \$3,650,997.67 100% 0 \$0.00  Unavailable 48 \$3,650,997.67 100% 0 \$0.00  Unavailable 48 \$3,650,997.67 100% 0 \$0.00  Unavailable 48 \$3,650,997.67 100% 0 \$0.00  Unavailable 48 \$3,650,997.67 100% 0 \$0.00  Unavailable 48 \$4,371,748.00 100% 0 \$0.00  Unavailable 48 \$4,371,748.00 100% 0 \$0.00  Unavailable 38 \$4,371,748.00 100% 0 \$0.00  Unavailable 38 \$4,371,748.00 100% 0 \$0.00  Unavailable 38 \$4,371,748.00 100% 0 \$0.00  Unavailable 38 \$4,371,748.00 100% 0 \$0.00  Unavailable 38 \$4,371,748.00 100% 0 \$0.00  Unavailable 38 \$4,371,748.00 100% 0 \$0.00  Unavailable 38 \$4,371,748.00 100% 0 \$0.00 | Wind the color of the color o | Sa |

|             |  |          |                                  |          | 1             |        |                         |    |
|-------------|--|----------|----------------------------------|----------|---------------|--------|-------------------------|----|
| 31372KAW0   | Unavailable                                      | 86       | \$8,968,067.35                   | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total       |  | 86       | \$8,968,067.35                   | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31372KBE9   | Unavailable                                      | 20       | \$2,221,521.92                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N. |
| Total       | Onavanable                                       | 20       | \$2,221,521.92<br>\$2,221,521.92 | 100% 0   |               | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| ı vidi      | <del>                                     </del> | 20       | φ <i>ω</i> ,μω1,3Δ1. <b>9</b> Δ  | 100%     | φυ.υυ         |        | φ <b>υ.υ</b> υ          |    |
| 31372KBH2   | Unavailable                                      | 22       | \$2,166,202.86                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total       |  | 22       | \$2,166,202.86                   | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 212721/01 2 | 77   | 22       | ф2.0.42.0.1.1.0. <del>7</del>    | 100%     | #A AA         | NT 4 0 | <b>#</b> 0.00           |    |
| 31372KBL3   | Unavailable                                      | 33       | \$3,942,811.95                   | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total       |  | 33       | \$3,942,811.95                   | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31372KDD9   | Unavailable                                      | 44       | \$4,072,887.88                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total       | Onavanaoic                                       | 44       | \$4,072,887.88                   | 100% 0   | · ·           | 0      | \$0.00                  | 1  |
| 1 01411     |  | 77       | Ψ-1,0 / 2,00 / .00               | 100 /0 0 | ψ <b>υ•υυ</b> |        | ψ <b>υ.υυ</b>           |    |
| 31372KDF4   | Unavailable                                      | 50       | \$5,098,294.59                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total       |  | 50       | \$5,098,294.59                   | 100% 0   |               | 0      | \$0.00                  |    |
|             |  |          |                                  |          |               |        |                         |    |
| 31372KDG2   | Unavailable                                      | 48       | \$4,909,049.16                   | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total       |  | 48       | \$4,909,049.16                   | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31372KDH0   | Unavailable                                      | 104      | \$12,236,761.37                  | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total       |  | 104      | \$12,236,761.37                  | 100% 0   |               | 0      | \$0.00                  |    |
|             |  |          |                                  |          |               |        |                         |    |
| 31372KDJ6   | Unavailable                                      | 42       | \$3,922,259.99                   | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total       |  | 42       | \$3,922,259.99                   | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31372KDK3   | Unavailable                                      | 25       | \$1,525,169.73                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total       | Silavallable                                     | 25       | \$1,525,169.73                   | 100% 0   |               | 0      | \$ <b>0.00</b>          | 1, |
|             |  |          | Ψ1,020,103.110                   | 100 /0 0 | ΨΟ•ΟΟ         |        | ψ0.00                   |    |
| 31372KDM9   | Unavailable                                      | 72       | \$8,078,566.02                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total       |  | 72       | \$8,078,566.02                   | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|             |  | $\sqcup$ |                                  |          |               |        |                         |    |
| 31372KED8   | Unavailable                                      | 23       | \$2,027,993.51                   | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total       |  | 23       | \$2,027,993.51                   | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31372KEE6   | Unavailable                                      | 49       | \$5,086,512.34                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total       | o na vanaoie                                     | 49       | \$5,086,512.34                   | 100% 0   |               | 0      | \$0.00                  | 1, |
|             |  |          | , ,                              | 22,70    | + 3400        |        | + 2000                  |    |
| 31372KF39   | Unavailable                                      | 88       | \$10,114,761.91                  | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total       |  | 88       | \$10,114,761.91                  | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|             |  |          | 440.00-                          | 10       |               |        | <b>A</b>                |    |
| 31372KF47   | Unavailable                                      | 87       | \$10,038,590.06                  | 100% 0   |               | NA 0   | \$0.00                  | N  |
| Total       |  | 87       | \$10,038,590.06                  | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|             | i  |          |                                  |          | 1             |        |                         |    |

|           |                 |                 | -  |                  |                         |          |                         |     |
|-----------|-----------------|-----------------|--|------------------|-------------------------|----------|-------------------------|-----|
| 31372KF54 | Unavailable     | 219             | \$20,468,973.42                                      | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 219             | \$20,468,973.42                                      | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 31372KF62 | Unavailable     | 32              | \$3,045,038.79                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     | Unavanable      | 32              | \$3,045,038.79<br>\$3,045,038.79                     | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | 1N  |
| 1 Utai    |                 | 32              | φ <i>ͻ</i> ,υ <del>4</del> <i>ͻ</i> ,υ <i>3</i> δ./9 | 100%             | φυ.υυ                   |          | φυ.υυ                   |     |
| 31372KF88 | Unavailable     | 31              | \$3,387,557.76                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 31              | \$3,387,557.76                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|           |                 |                 |  |                  |                         |          |                         |     |
| 31372KF96 | Unavailable     | 61              | \$6,578,971.09                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 61              | \$6,578,971.09                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 21272VEO9 | I In arraitable | 60              | \$7,004,732,01                                       | 10007 0          | \$0.00                  | NIA O    | \$0.00                  | N.T |
| 31372KFQ8 | Unavailable     | 62              | \$7,004,723.91                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 62              | \$7,004,723.91                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 31372KG20 | Unavailable     | 49              | \$4,332,893.55                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 49              | \$4,332,893.55                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|           |                 |                 |  |                  |                         |          |                         |     |
| 31372KG38 | Unavailable     | 19              | \$1,493,869.29                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 19              | \$1,493,869.29                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 31372KGA2 | Unavailable     | 135             | \$10,871,122.20                                      | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     | Chavanaoic      | 135             | \$10,871,122.20                                      | 100% 0           | \$0.00                  | 0        | \$0.00                  | 11  |
|           |                 |                 | +-0,0.1,1-2.20                                       | 20070            | 40.00                   |          | 40.00                   |     |
| 31372KGB0 | Unavailable     | 21              | \$1,360,467.21                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 21              | \$1,360,467.21                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 21272VCD4 | I Inorraliable  | 20              | \$2.562.507.12                                       | 1000/ 0          | \$0.00                  | NIA O    | \$0.00                  | N.T |
| 31372KGD6 | Unavailable     | 30<br><b>30</b> | \$2,563,587.13<br><b>\$2,563,587.13</b>              | 100% 0<br>100% 0 | \$0.00                  | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                 | 30              | φ <b>4,303,38</b> /.13                               | 100% 0           | \$0.00                  | 0        | <b>\$0.00</b>           |     |
| 31372KGF1 | Unavailable     | 28              | \$1,831,319.98                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 28              | \$1,831,319.98                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  | - ` |
|           |                 |                 |  |                  |                         |          |                         |     |
| 31372KGK0 | Unavailable     | 24              | \$2,144,378.75                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 24              | \$2,144,378.75                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| 21272VCM6 | I Inorraliable  | 20              | \$4,062,505,22                                       | 1000/ 0          | \$0.00                  | NIA O    | \$0.00                  | N.T |
| 31372KGM6 | Unavailable     | 39<br><b>39</b> | \$4,963,505.22<br><b>\$4,963,505.22</b>              | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                 | 39              | \$ <del>4</del> ,703,303.22                          | 100% 0           | <b>ֆՍ.ՍՍ</b>            | <u> </u> | φ <b>υ.υυ</b>           |     |
| 31372KGN4 | Unavailable     | 64              | \$7,396,855.18                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 64              | \$7,396,855.18                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
|           |                 |                 |  |                  |                         |          |                         |     |
| 31372KGR5 | Unavailable     | 16              | \$1,702,041.46                                       | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total     |                 | 16              | \$1,702,041.46                                       | 100% 0           | \$0.00                  | 0        | \$0.00                  |     |
| <u> </u>  |                 | 1               |  |                  |                         | 1 1      |                         |     |

| 31372KGS3   | Unavailable | 57              | \$5,180,847.95  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
|-------------|-------------|-----------------|-----------------|----------|-------------------------|-----------|-------------------------|------------|
| Total       |             | 57              | \$5,180,847.95  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             |                 |                 |          |                         |           |                         |            |
| 31372KGW4   | Unavailable | 33              | \$3,514,987.41  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 33              | \$3,514,987.41  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             |                 |                 |          |                         |           |                         |            |
| 31372KGY0   | Unavailable | 167             | \$17,265,240.28 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 167             | \$17,265,240.28 | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             |                 |                 |          |                         |           |                         |            |
| 31372KGZ7   | Unavailable | 36              | \$2,993,945.60  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 36              | \$2,993,945.60  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             |                 | 44 044 007 44   | 100110   | ***                     |           | 40.00                   |            |
| 31372KHY9   | Unavailable | 19              | \$2,032,085.25  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 19              | \$2,032,085.25  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 212721/1/22 | TT '1 11    |                 | ¢1 004 702 25   | 1000/ 0  | ΦΩ ΩΩ                   | NIA O     | ΦΩ ΩΩ                   | <b>N</b> T |
| 31372KK33   | Unavailable | 9               | \$1,004,782.35  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 9               | \$1,004,782.35  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 21272VV59   | Unavailable | 27              | \$2,040,424,00  | 100% 0   | \$0.00                  | NA O      | \$0.00                  | N          |
| 31372KK58   | Unavanable  | 27<br><b>27</b> | \$3,040,434.90  | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| Total       |             | 21              | \$3,040,434.90  | 100% 0   | \$0.00                  | U         | \$0.00                  |            |
| 31372KK74   | Unavailable | 180             | \$20,351,229.15 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       | Onavanaoic  | 180             | \$20,351,229.15 | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11         |
| Total       |             | 100             | φ20,331,227.13  | 100 /6 0 | Ψ0.00                   |           | φυ.υυ                   |            |
| 31372KKH2   | Unavailable | 4               | \$557,187.11    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       | Chavanacie  | 4               | \$557,187.11    | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 1000        |             | 1 1             | φουτή10ττ11     | 10070    | φοιου                   |           | φοιοσ                   |            |
| 31372KKN9   | Unavailable | 18              | \$2,013,400.00  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 18              | \$2,013,400.00  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             |                 |                 |          |                         |           |                         |            |
| 31372KKP4   | Unavailable | 34              | \$3,038,121.32  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 34              | \$3,038,121.32  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             |                 |                 |          |                         |           |                         |            |
| 31372KKQ2   | Unavailable | 13              | \$1,021,977.26  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 13              | \$1,021,977.26  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             |                 |                 |          |                         |           |                         |            |
| 31372KKT6   | Unavailable | 19              | \$1,998,968.22  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 19              | \$1,998,968.22  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             |                 |                 |          |                         |           |                         |            |
| 31372KL24   | Unavailable | 28              | \$2,974,500.00  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 28              | \$2,974,500.00  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
|             |             | $\vdash$        |                 |          |                         | +         |                         |            |
| 31372KL32   | Unavailable | 37              | \$4,024,850.00  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total       |             | 37              | \$4,024,850.00  | 100% 0   | \$0.00                  | 0         | \$0.00                  |            |
| 1           | ı           | 1               |                 | I 1      |                         | 1 1       |                         |            |

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| 31372KL65    | Unavailable   | 17 | \$1,987,950.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
|--------------|---------------|----|-----------------|----------|--------|------|------------------|----|
| Total        |               | 17 | \$1,987,950.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372KL73    | Unavailable   | 16 | \$1,519,809.46  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        | Onavanaoic    | 16 | \$1,519,809.46  | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
| Total        |               | 10 | \$1,313,803.40  | 100 /6 0 | φυ.υυ  |      | φυ.υυ            |    |
| 31372KL81    | Unavailable   | 42 | \$4,034,437.73  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        |               | 42 | \$4,034,437.73  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372KL99    | Unavailable   | 15 | \$1,512,397.48  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        |               | 15 | \$1,512,397.48  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|              |               |    |                 | 100110   | 40.00  |      | 40.00            |    |
| 31372KLA6    | Unavailable   | 19 | \$2,027,350.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| <u>Total</u> |               | 19 | \$2,027,350.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372KLL2    | Unavailable   | 27 | \$3,022,750.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        |               | 27 | \$3,022,750.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|              |               |    | <b></b>         | 100110   | 40.00  |      | 40.00            |    |
| 31372KLM0    | Unavailable   | 32 | \$3,042,150.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        |               | 32 | \$3,042,150.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372KLR9    | Unavailable   | 19 | \$2,034,350.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        |               | 19 | \$2,034,350.00  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372KLV0    | Unavailable   | 27 | \$2,961,650.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        | Chavanaoic    | 27 | \$2,961,650.00  | 100% 0   | \$0.00 | 0    | \$0.00           | 11 |
|              |               |    |                 |          |        |      |                  |    |
| 31372KLW8    | Unavailable   | 23 | \$2,996,207.95  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        |               | 23 | \$2,996,207.95  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372KM80    | Unavailable   | 40 | \$3,922,186.59  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        | o na vanao ie | 40 | \$3,922,186.59  | 100% 0   | \$0.00 | 0    | \$0.00           | 1, |
|              |               |    |                 |          |        |      |                  |    |
| 31372KMA5    | Unavailable   | 64 | \$7,038,856.73  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        |               | 64 | \$7,038,856.73  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372KMB3    | Unavailable   | 12 | \$1,016,028.60  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        | Chavanable    | 12 | \$1,016,028.60  | 100% 0   | \$0.00 | 0    | \$0.00           | 11 |
|              |               |    | . ,             |          |        |      |                  |    |
| 31372KN22    | Unavailable   | 65 | \$8,370,559.24  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        |               | 65 | \$8,370,559.24  | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372KN55    | Unavailable   | 29 | \$3,104,550.00  | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total        | Shavanaoic    | 29 | \$3,104,550.00  | 100% 0   | \$0.00 | 0    | \$0.00           | 11 |
|              |               |    | +=,== i,== 0.00 | 200700   | 40.00  |      | 4 3.00           |    |

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|--------------|---|----------|----------------|--------|------------------|-----------------|------------------|----|
| 31372KNB2    | Unavailable   | 85       | \$8,034,953.04 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 85       | \$8,034,953.04 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
| 31372KNY2    | Unavailable   | 35       | \$3,936,238.19 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        | _ 114 . 4114010   | 35       | \$3,936,238.19 | 100% 0 | \$0.00           | 0               | \$0.00           | 1, |
|              |   |          |                |        |                  |                 |                  |    |
| 31372KPA2    | Unavailable   | 23       | \$2,037,346.98 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 23       | \$2,037,346.98 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
|              |   |          |                |        |                  |                 |                  |    |
| 31372KPB0    | Unavailable   | 58       | \$5,097,335.21 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 58       | \$5,097,335.21 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
| 21272KDC9    | TT 21.1.1   | 50       | ¢C 414 750 00  | 1000   | ¢0.00            | NIA             | ¢0.00            |    |
| 31372KPC8    | Unavailable   | 52<br>52 | \$6,414,750.00 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 52       | \$6,414,750.00 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
| 31372KR44    | Unavailable   | 17       | \$2,011,200.41 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        | S Havanaoic   | 17       | \$2,011,200.41 | 100% 0 | \$0.00<br>\$0.00 | 0               | \$0.00<br>\$0.00 | 1  |
| ·            |   |          | . ,            | 2 7 7  | + 3430           |                 | + 2100           |    |
| 31372KR51    | Unavailable   | 8        | \$1,017,072.94 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 8        | \$1,017,072.94 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
|              |   |          |                |        |                  |                 |                  |    |
| 31372KRZ5    | Unavailable   | 37       | \$3,439,940.38 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 37       | \$3,439,940.38 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
| 31372KS27    | Unavailable   | 32       | \$2,952,392.90 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        | J. I. W. W. I. W. | 32       | \$2,952,392.90 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
|              |   |          | ,              |        | , ,,,,,          |                 | ,                |    |
| 31372KS68    | Unavailable   | 8        | \$1,007,950.00 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 8        | \$1,007,950.00 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
|              |   |          |                |        |                  |                 |                  |    |
| 31372KS76    | Unavailable   | 7        | \$1,015,915.05 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 7        | \$1,015,915.05 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
| 010701/775 ( | T   |          | Φ2 40 6 450 5  | 100~   | 40.00            | <b>3.7.</b> 4 C | 40.05            |    |
| 31372KTB6    | Unavailable   | 27       | \$2,496,450.64 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 27       | \$2,496,450.64 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
| 31372KTG5    | Unavailable   | 42       | \$5,094,412.62 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 42       | \$5,094,412.62 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
|              |   |          | , , ==         |        |                  |                 |                  |    |
| 31372KTJ9    | Unavailable   | 14       | \$1,997,852.06 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 14       | \$1,997,852.06 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
|              |   |          |                |        |                  |                 |                  |    |
| 31372KTK6    | Unavailable   | 23       | \$3,017,154.40 | 100% 0 | \$0.00           | NA 0            | \$0.00           | N  |
| Total        |   | 23       | \$3,017,154.40 | 100% 0 | \$0.00           | 0               | \$0.00           |    |
|              | j i   | I I      |                |        |                  | 1 1             |                  |    |

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|              |                  | , .  |                                  |         |                                       |          | -                       |              |
|--------------|------------------|--|----------------------------------|---------|---------------------------------------|----------|-------------------------|--------------|
| 31372KTS9    | Unavailable      | 18   | \$2,311,828.96                   | 100% 0  | · · · · · · · · · · · · · · · · · · · | NA 0     | \$0.00                  | N            |
| Total        |                  | 18   | \$2,311,828.96                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 212721124    | I I a a 21 - 1-1 |  | ¢1 021 402 72                    | 10007.0 | #O OO                                 | NIA O    | ¢0.00                   | <b>7</b> . T |
| 31372KU24    | Unavailable      | 7  | \$1,021,402.73                   | 100% 0  | 1                                     | NA 0     | \$0.00                  | N            |
| Total        |                  | 7  | \$1,021,402.73                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 31372KU32    | Unavailable      | 50   | \$6,144,836.35                   | 100% 0  | \$0.00                                | NA 0     | \$0.00                  | N            |
| Total        |                  | 50   | \$6,144,836.35                   | 100% 0  |                                       | 0        | \$0.00                  |              |
|              |                  |  |                                  |         |                                       |          |                         |              |
| 31372KU40    | Unavailable      | 16   | \$2,049,443.29                   | 100% 0  | i i                                   | NA 0     | \$0.00                  | N            |
| Total        |                  | 16   | \$2,049,443.29                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 012701/157   | 77 111           | 50   | Φ7 170 155 50                    | 100%    | φο οο                                 | NIAO     | φο οο                   | 3.7          |
| 31372KU57    | Unavailable      | 59   | \$7,170,155.59                   | 100% 0  | 1                                     | NA 0     | \$0.00                  | N            |
| Total        |                  | 59   | \$7,170,155.59                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 31372KU73    | Unavailable      | 83   | \$9,218,854.89                   | 100% 0  | \$0.00                                | NA 0     | \$0.00                  | N            |
| Total        | 2                | 83   | \$9,218,854.89                   | 100% 0  |                                       | 0        | \$0.00                  | - 1          |
|              |                  | <u>                                     </u> |                                  |         |                                       |          |                         |              |
| 31372KU81    | Unavailable      | 78   | \$10,247,251.25                  | 100% 0  | \$0.00                                | NA 0     | \$0.00                  | N            |
| Total        |                  | 78   | \$10,247,251.25                  | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 21272/1100   | I Ingresitable   | 50   | \$7.160.245.05                   | 100% 0  | \$0.00                                | NTA O    | <u></u>                 | N.T          |
| 31372KU99    | Unavailable      | 58<br><b>58</b>                              | \$7,169,245.85<br>\$7,169,245.85 | 100% 0  | i                                     | NA 0     | \$0.00<br><b>\$0.00</b> | N            |
| Total        |                  | 58   | \$7,169,245.85                   | 100% 0  | \$0.00                                | V <br>   | <b>\$0.00</b>           |              |
| 31372KUY4    | Unavailable      | 11   | \$1,019,271.75                   | 100% 0  | \$0.00                                | NA 0     | \$0.00                  | N            |
| Total        |                  | 11   | \$1,019,271.75                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
|              |                  |  | *                                | 10      |                                       |          |                         | _            |
| 31372KVA5    | Unavailable      | 35   | \$4,094,977.77                   | 100% 0  | 1                                     | NA 0     | \$0.00                  | N            |
| Total        |                  | 35   | \$4,094,977.77                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 31372KVB3    | Unavailable      | 136  | \$15,364,268.03                  | 100% 0  | \$0.00                                | NA 0     | \$0.00                  | N            |
| Total Total  |                  | 136  | \$15,364,268.03                  | 100% 0  | i i                                   | 0        | \$0.00                  |              |
|              |                  |  |                                  |         |                                       |          |                         |              |
| 31372KVD9    | Unavailable      | 25   | \$3,070,169.62                   | 100% 0  | \$0.00                                | NA 0     | \$0.00                  | N            |
| Total        |                  | 25   | \$3,070,169.62                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 2425777      |                  |  | <b></b>                          | 1000-   | ***                                   | <b>.</b> | ***                     |              |
| 31372KVG2    | Unavailable      | 25   | \$3,073,537.76                   | 100% 0  | i i                                   | NA 0     | \$0.00                  | N            |
| <u>Total</u> |                  | 25   | \$3,073,537.76                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 31372KVH0    | Unavailable      | 206  | \$20,496,252.86                  | 100% 0  | \$0.00                                | NA 0     | \$0.00                  | N            |
| Total        |                  | 206  | \$20,496,252.86                  | 100% 0  | i i                                   | 0        | \$0.00                  |              |
|              |                  |  |                                  |         |                                       |          |                         |              |
| 31372KVJ6    | Unavailable      | 43   | \$4,098,467.16                   | 100% 0  | \$0.00                                | NA 0     | \$0.00                  | N            |
| Total        |                  | 43   | \$4,098,467.16                   | 100% 0  | \$0.00                                | 0        | \$0.00                  |              |
| 1            | ĺ                | I I  |                                  |         |                                       |          |                         |              |

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|            |                | , , |   |          |                         |      |                         |    |
|------------|----------------|-----|---|----------|-------------------------|------|-------------------------|----|
| 31372KVL1  | Unavailable    | 102 | \$10,244,371.18                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 102 | \$10,244,371.18                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372KVP2  | Unavailable    | 25  | \$2,047,304.65                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Unavanable     | 25  | \$2,047,304.65<br>\$2,047,304.65        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | IN |
| ıvıdı      | <del>-  </del> | 25  | φ <b>4,υ47,3U4.03</b>                   | 100%     | φυ.υυ                   | 0    | φυ.υυ                   |    |
| 31372KVQ0  | Unavailable    | 9   | \$1,005,586.38                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 9   | \$1,005,586.38                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |                |     |   | 10       | 4                       |      |                         |    |
| 31372KVS6  | Unavailable    | 20  | \$2,538,873.77                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 20  | \$2,538,873.77                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372KW89  | Unavailable    | 36  | \$3,035,318.96                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Onavanauic     | 36  | \$3,035,318.96                          | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00        | 11 |
| 1 Utal     |                | 30  | ψυ,υυυ,υ10.70                           | 100 /0 0 | Ψ <b>υ.υυ</b>           |      | φυ.υυ                   |    |
| 31372KW97  | Unavailable    | 36  | \$3,018,084.14                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 36  | \$3,018,084.14                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |                |     |   |          |                         |      |                         |    |
| 31372KWJ5  | Unavailable    | 10  | \$1,015,850.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 10  | \$1,015,850.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372KWL0  | Unavailable    | 59  | \$5,076,643.57                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 59  | \$5,076,643.57                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |                |     |   |          |                         |      |                         |    |
| 31372KWN6  | Unavailable    | 12  | \$1,014,988.76                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 12  | \$1,014,988.76                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372KWU0  | Unavailable    | 20  | \$2,970,181.48                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Chavanaoic     | 20  | \$2,970,181.48                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
|            |                | -   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 7 2 3 0 0               |      | 7 3 3 0                 |    |
| 31372KYV6  | Unavailable    | 17  | \$1,646,877.60                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 17  | \$1,646,877.60                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |                |     |   |          |                         |      |                         |    |
| 31372L3B2  | Unavailable    | 11  | \$1,006,850.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 11  | \$1,006,850.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372L3C0  | Unavailable    | 12  | \$1,014,750.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 12  | \$1,014,750.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |                |     |   |          |                         |      |                         |    |
| 31372L3D8  | Unavailable    | 12  | \$1,212,741.19                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 12  | \$1,212,741.19                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 212721 251 | TT 11 1 -      |     | φ1.00π.20.1.5π                          | 100~     | <b>do 00</b>            | DT A | <b>do 00</b>            |    |
| 31372L3P1  | Unavailable    | 12  | \$1,005,394.29<br>\$1,005,394.20        | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                | 12  | \$1,005,394.29                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| l l        | 1              |     |   |          |                         | 1 1  |                         |    |

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| 31372L3Q9                 | Unavailable    | 9   | \$1,058,114.69                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
|---------------------------|----------------|-----|---|----------|-------------------------|------|-------------------------|--------------|
| Total                     |                | 9   | \$1,058,114.69                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
| 212721 414                | TT 11 1 1      |     | ¢1.010.701.10                           | 1000     | ф0 00                   | NT A | ¢0.00                   | <b>1</b> . 1 |
| 31372L4J4                 | Unavailable    | 9   | \$1,010,701.10                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 9   | \$1,010,701.10                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
| 31372L4R6                 | Unavailable    | 27  | \$4,437,730.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 27  | \$4,437,730.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
|                           |                |     |   |          |                         |      |                         |              |
| 31372L5A2                 | Unavailable    | 8   | \$1,078,897.99                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 8   | \$1,078,897.99                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
| 212721 500                | TT 11.11       | 107 | ¢20 102 451 24                          | 1000     | фо оо                   | NAO  | φο οο                   | 3.3          |
| 31372L5B0                 | Unavailable    | 187 | \$20,183,451.34                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 187 | \$20,183,451.34                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
| 31372L5C8                 | Unavailable    | 71  | \$7,059,445.28                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 71  | \$7,059,445.28                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
|                           |                |     |   |          |                         |      |                         |              |
| 31372L5J3                 | Unavailable    | 11  | \$1,003,345.71                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 11  | \$1,003,345.71                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
| 31372L5L8                 | Unavailable    | 21  | \$2,031,352.43                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 21  | \$2,031,352.43                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | - '          |
| 31372L5Q7                 | Unavailable    | 55  | \$7,628,228.82                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     | Onavanauie     | 55  | \$7,628,228.82<br>\$7,628,228.82        | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11           |
|                           |                |     | Ţ.,0 <u></u> 0, <u></u> 0,              | 20070    | 40.00                   |      | 40.00                   |              |
| 31372L5X2                 | Unavailable    | 9   | \$1,014,358.75                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 9   | \$1,014,358.75                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
| 212721 577                | I In avoidable | 38  | \$4.017.272.10                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N.           |
| 31372L5Z7<br><b>Total</b> | Unavailable    | 38  | \$4,017,372.18<br><b>\$4,017,372.18</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA O | \$0.00<br><b>\$0.00</b> | N            |
| 1 Juli                    |                | 30  | Ψτ,υ11,5/2.10                           | 100 /0 0 | φ <b>υ•υυ</b>           |      | φυ.υυ                   |              |
| 31372L6L7                 | Unavailable    | 23  | \$2,377,200.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 23  | \$2,377,200.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
|                           |                |     |   |          |                         |      |                         |              |
| 31372L6S2                 | Unavailable    | 23  | \$2,998,000.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 23  | \$2,998,000.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
| 31372LA99                 | Unavailable    | 16  | \$2,037,428.67                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     | Chavanaoic     | 16  | \$2,037,428.67                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1            |
|                           |                |     |   |          |                         |      |                         |              |
| 31372LAG3                 | Unavailable    | 15  | \$1,713,336.55                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N            |
| Total                     |                | 15  | \$1,713,336.55                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |              |
|                           |                | 1   |   |          |                         |      |                         |              |

|            | <u> </u>         |                 |                                  |                  | 1      |           |                         |            |
|------------|------------------|-----------------|----------------------------------|------------------|--------|-----------|-------------------------|------------|
| 31372LAS7  | Unavailable      | 7               | \$1,014,857.66                   | 100% 0           |        | NA 0      | \$0.00                  | N          |
| Total      |                  | 7               | \$1,014,857.66                   | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
| 21272I AWO | T In a 2:1 - 1:1 | EA              | \$2.227.696.60                   | 1000             | \$0.00 | NI A      | \$0.00                  | <b>X</b> 1 |
| 31372LAW8  | Unavailable      | 54<br><b>54</b> | \$2,337,686.60<br>\$2,337,686.60 | 100% 0<br>100% 0 | 1      | NA 0<br>0 | \$0.00                  | N          |
| Total      | <del></del>      | 34              | \$2,337,686.60                   | 100% 0           | \$0.00 | <u> </u>  | \$0.00                  |            |
| 31372LB56  | Unavailable      | 22              | \$2,227,177.21                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N          |
| Total      |                  | 22              | \$2,227,177.21                   | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
|            |                  |                 |                                  |                  |        |           |                         |            |
| 31372LB64  | Unavailable      | 15              | \$1,401,886.05                   | 100% 0           | 1      | NA 0      | \$0.00                  | N          |
| Total      |                  | 15              | \$1,401,886.05                   | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
| 31372LB98  | Unavailable      | 18              | \$2,004,729.51                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | NT         |
| Total      | Oliavaliable     | 18              | \$2,004,729.51<br>\$2,004,729.51 | 100% 0           | 1      | NA 0      | \$0.00<br><b>\$0.00</b> | N          |
| 1 Utai     |                  | 10              | φ4,004,749.51                    | 100%             | φυ.υυ  |           | φυ.υυ                   |            |
| 31372LBA5  | Unavailable      | 7               | \$1,018,565.19                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N          |
| Total      |                  | 7               | \$1,018,565.19                   | 100% 0           |        | 0         | \$0.00                  |            |
|            |                  |                 |                                  |                  |        |           |                         |            |
| 31372LBC1  | Unavailable      | 17              | \$2,037,908.43                   | 100% 0           | · ·    | NA 0      | \$0.00                  | N          |
| Total      |                  | 17              | \$2,037,908.43                   | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
| 31372LBD9  | Unavailable      | 18              | \$2,037,668.74                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N          |
| Total      | Jan. dilucio     | 18              | \$2,037,668.74                   | 100% 0           |        | 0         | \$0.00                  |            |
|            |                  |                 |                                  |                  |        |           |                         |            |
| 31372LBV9  | Unavailable      | 142             | \$16,143,696.62                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N          |
| Total      |                  | 142             | \$16,143,696.62                  | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
| 31372LBW7  | Unavailable      | 20              | \$2,183,900.38                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N          |
| Total      | Ullavallaule     | 20              | \$2,183,900.38<br>\$2,183,900.38 | 100% 0           |        | 0         | \$0.00<br><b>\$0.00</b> | 11         |
| 1 01411    |                  | 20              | Ψ291039200430                    | 100 /0 0         | ΨΟ•ΟΟ  |           | ψυ.υυ                   |            |
| 31372LBX5  | Unavailable      | 65              | \$7,373,610.15                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N          |
| Total      |                  | 65              | \$7,373,610.15                   | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
|            |                  |                 |                                  |                  |        |           |                         |            |
| 31372LBY3  | Unavailable      | 64              | \$7,474,667.89                   | 100% 0           | †      | NA 0      | \$0.00                  | N          |
| Total      |                  | 64              | \$7,474,667.89                   | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
| 31372LCD8  | Unavailable      | 43              | \$3,441,975.42                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N          |
| Total      | S Hu , unuoic    | 43              | \$3,441,975.42                   | 100% 0           | 1      | 0         | \$0.00                  | 11         |
| - 200-     |                  |                 |                                  |                  | 40.00  |           | 7 000 0                 |            |
| 31372LCE6  | Unavailable      | 12              | \$1,054,185.65                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N          |
| Total      |                  | 12              | \$1,054,185.65                   | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
|            |                  |                 |                                  |                  |        |           |                         |            |
| 31372LCH9  | Unavailable      | 33              | \$4,064,476.51                   | 100% 0           | 1      | NA 0      | \$0.00                  | N          |
| Total      |                  | 33              | \$4,064,476.51                   | 100% 0           | \$0.00 | 0         | \$0.00                  |            |
|            |                  | 1               |                                  |                  |        |           |                         |            |

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|   |              | , , | -                                |          |                         |      |                         |          |
|---|--------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|----------|
| 31372LCJ5                               | Unavailable  | 98  | \$9,632,497.21                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 98  | \$9,632,497.21                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31372LCM8                               | Unavailable  | 23  | \$2,301,253.13                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   | Onavanaule   | 23  | \$2,301,253.13<br>\$2,301,253.13 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1N       |
| ı vidi                                  |              | 43  | Ψ4,301,433.13                    | 100 70 U | φ <b>υ.υ</b> υ          |      | φυ.υυ                   |          |
| 31372LCN6                               | Unavailable  | 41  | \$3,655,561.48                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 41  | \$3,655,561.48                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31372LCQ9                               | Unavailable  | 18  | \$1,885,753.88                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   | Onavanault   | 18  | \$1,885,753.88                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11       |
| - > > > > > > > > > > > > > > > > > > > |              | 10  | Ψ±,000,130.00                    | 100 /U U | ψ <b>υ•υυ</b>           |      | Ψ0.00                   |          |
| 31372LCR7                               | Unavailable  | 30  | \$2,466,335.23                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 30  | \$2,466,335.23                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|   |              |     |                                  |          |                         |      |                         |          |
| 31372LCS5                               | Unavailable  | 9   | \$1,385,475.40                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 9   | \$1,385,475.40                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 212721 0110                             | TT           | 1.1 | ¢1 167 634 7=                    | 1000     | Φ0.00                   | NT A | Φ0.00                   | , -      |
| 31372LCU0                               | Unavailable  | 11  | \$1,165,624.57                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   | +            | 11  | \$1,165,624.57                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31372LCX4                               | Unavailable  | 21  | \$2,770,341.38                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 21  | \$2,770,341.38                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31372LCY2                               | Unavailable  | 38  | \$4,521,442.83                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 38  | \$4,521,442.83                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|   |              |     |                                  |          |                         |      |                         |          |
| 31372LD39                               | Unavailable  | 18  | \$1,014,828.68                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 18  | \$1,014,828.68                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31372LD54                               | Unavailable  | 22  | \$1,988,726.61                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   | Sharahabic   | 22  | \$1,988,726.61                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11       |
|   |              |     | . ,                              |          | 7                       |      | 7 2 3 0 0               |          |
| 31372LDY1                               | Unavailable  | 56  | \$5,082,427.26                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 56  | \$5,082,427.26                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 31372LE87                               | Unavailable  | 12  | \$1,014,500.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   | Ullavallaule | 12  | \$1,014,500.00<br>\$1,014,500.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11       |
| 1 0141                                  |              | 14  | Ψ1,017,500.00                    | 100 /0 0 | ψ <b>υ•υυ</b>           |      | Ψ <b>υ.υυ</b>           |          |
| 31372LFA1                               | Unavailable  | 24  | \$3,052,071.76                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   |              | 24  | \$3,052,071.76                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
| 212721 5772                             | **           |     | Ф2 022 772                       | 100~     | <b>\$0.00</b>           | 37.1 | 40.00                   | <b>.</b> |
| 31372LFK9                               | Unavailable  | 21  | \$2,032,750.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total                                   | +            | 21  | \$2,032,750.00                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |          |
|   | i            |     |                                  |          |                         | 1 1  |                         |          |

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|---------------------------------------|--------------|------|--------------------------|----------|------------------|----------|------------------|----|
| 31372LFL7                             | Unavailable  | 8    | \$1,003,670.11           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 8    | \$1,003,670.11           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
| 212521116                             | ** '1.1      | 26   | Φ2 002 112 40            | 10000    | 40.00            | 27.4     | <b>\$0.00</b>    |    |
| 31372LH68                             | Unavailable  | 26   | \$2,993,113.48           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 26   | \$2,993,113.48           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
| 31372LH76                             | Unavailable  | 14   | \$1,410,550.00           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 | Chavanable   | 14   | \$1,410,550.00           | 100% 0   | \$0.00           | 0        | \$ <b>0.00</b>   | 1  |
| Total                                 |              | 1    | ψ1,410,220.00            | 100 / 0  | φυισσ            |          | φ <b>υ.</b> υυ   |    |
| 31372LH84                             | Unavailable  | 19   | \$1,803,237.41           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 19   | \$1,803,237.41           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
|                                       |              |      |                          |          |                  |          |                  |    |
| 31372LHY7                             | Unavailable  | 10   | \$1,017,385.19           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 10   | \$1,017,385.19           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
| 31372LJD1                             | Unavailable  | 47   | \$4,695,840.72           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N1 |
| Total                                 | Ullavallable | 47   | \$4,695,840.72           | 100% 0   | \$0.00           | 0        | \$0.00<br>\$0.00 | N  |
| 1 Otal                                |              | 4/   | \$4,093,040.72           | 100 % 0  | <b>Φυ.υυ</b>     |          | <b>Ф0.</b> 00    |    |
| 31372LJG4                             | Unavailable  | 22   | \$1,634,706.81           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 22   | \$1,634,706.81           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
|                                       |              |      | , ,                      |          |                  |          |                  |    |
| 31372LJH2                             | Unavailable  | 12   | \$1,488,353.02           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 12   | \$1,488,353.02           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
|                                       |              |      |                          |          |                  |          |                  |    |
| 31372LJJ8                             | Unavailable  | 24   | \$2,263,941.48           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 24   | \$2,263,941.48           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
| 31372LJK5                             | Unavailable  | 35   | \$3,718,261.19           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 | Chavanabic   | 35   | \$3,718,261.19           | 100% 0   | \$0.00           | 0        | \$ <b>0.00</b>   | 1  |
| Total                                 |              | 33   | ψ5,710,201.17            | 100 / 0  | φοισσ            |          | φ <b>υ.</b> υυ   |    |
| 31372LLA4                             | Unavailable  | 138  | \$10,077,698.81          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 138  | \$10,077,698.81          | 100% 0   | \$0.00           | 0        | \$0.00           |    |
|                                       |              |      |                          |          |                  |          |                  |    |
| 31372LLF3                             | Unavailable  | 12   | \$1,004,073.27           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 12   | \$1,004,073.27           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
| 212721 1 216                          | YY           | 1.0  | φ1 0 61 0 1 <b>7</b> 0 5 | 100%     | 40.00            | 77.4     | 40.00            | •  |
| 31372LLN6                             | Unavailable  | 13   | \$1,361,847.96           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 13   | \$1,361,847.96           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
| 31372LM47                             | Unavailable  | 141  | \$15,010,225.58          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 | Chavanaoic   | 141  | \$15,010,225.58          | 100% 0   | \$0.00<br>\$0.00 | 0        | \$ <b>0.00</b>   | 1  |
|                                       |              | 1 11 | <i>410,010,220,00</i>    | 100 /0 0 | φυ•υυ            | <u> </u> | Ψ0•00            |    |
| 31372LM62                             | Unavailable  | 76   | \$8,016,816.29           | 100% 0   | \$0.00           | NA 0     | \$0.00           | N  |
| Total                                 |              | 76   | \$8,016,816.29           | 100% 0   | \$0.00           | 0        | \$0.00           |    |
|                                       |              |      | ,                        |          |                  |          |                  |    |

|                    | •              |     |   | <del> </del>     |                         |           |                         |     |
|--------------------|----------------|-----|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31372LM70          | Unavailable    | 52  | \$4,981,425.53                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 52  | \$4,981,425.53                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |     |   |                  |                         |           |                         |     |
| 31372LMZ8          | Unavailable    | 62  | \$6,990,748.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 62  | \$6,990,748.24                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |     |   |                  |                         |           |                         |     |
| 31372LNJ3          | Unavailable    | 22  | \$1,999,762.20                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 22  | \$1,999,762.20                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372LPX0          | Unavailable    | 195 | \$24,105,911.45                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 195 | \$24,105,911.45                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |     |   |                  |                         |           |                         |     |
| 31372LPY8          | Unavailable    | 133 | \$16,370,086.82                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 133 | \$16,370,086.82                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372LQQ4          | Unavailable    | 35  | \$3,535,754.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ullavallable   | 35  | \$3,535,754.84                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | 11  |
| 1 otai             |                | 33  | ψυ,υυ, 104.04                           | 100 /6 0         | φυ.υυ                   | U U       | φυ.υυ                   |     |
| 31372LQS0          | Unavailable    | 76  | \$9,652,339.33                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 76  | \$9,652,339.33                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |     | . , ,                                   |                  |                         |           | ·                       |     |
| 31372LR67          | Unavailable    | 20  | \$2,020,605.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 20  | \$2,020,605.03                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |     |   |                  |                         |           |                         |     |
| 31372LRA8          | Unavailable    | 26  | \$3,046,100.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 26  | \$3,046,100.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372LS33          | Unavailable    | 197 | \$21,261,936.07                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanasie     | 197 | \$21,261,936.07                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | - ' |
|                    |                |     | , |                  | , , , , ,               |           |                         |     |
| 31372LSA7          | Unavailable    | 20  | \$2,037,151.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 20  | \$2,037,151.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |     |   |                  |                         |           |                         |     |
| 31372LSB5          | Unavailable    | 18  | \$2,038,238.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 18  | \$2,038,238.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272LCD1          | I In available | 20  | \$2,029,767.56                          | 1000/ 0          | \$0.00                  | NAO       | \$0.00                  | NT  |
| 31372LSD1<br>Total | Unavailable    | 20  | \$2,038,767.56<br><b>\$2,038,767.56</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total              |                | 20  | \$2,030,707.30                          | 100%             | \$U.UU                  | U         | \$ <b>0.</b> 00         |     |
| 31372LSF6          | Unavailable    | 32  | \$3,057,650.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 32  | \$3,057,650.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |     |   |                  |                         |           |                         |     |
| 31372LSR0          | Unavailable    | 10  | \$1,015,912.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 10  | \$1,015,912.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |     |   | 11               |                         |           |                         |     |

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|             |                   | •               |                        |                  |           |           |                         |    |
|-------------|-------------------|-----------------|------------------------|------------------|-----------|-----------|-------------------------|----|
| 31372LSV1   | Unavailable       | 20              | \$1,986,799.18         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 20              | \$1,986,799.18         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
|             |                   |                 |                        |                  |           |           |                         |    |
| 31372LSZ2   | Unavailable       | 84              | \$8,272,994.57         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 84              | \$8,272,994.57         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
| 31372LU71   | Unavailable       | 24              | \$3,024,087.52         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       | Chavanaole        | 24              | \$3,024,087.52         | 100% 0           | \$0.00    | 0         | \$0.00                  | 11 |
| Total       |                   | 24              | ψ3,024,007.32          | 100 /6 0         | φυ.υυ     |           | ψ0.00                   |    |
| 31372LU89   | Unavailable       | 17              | \$1,994,396.79         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 17              | \$1,994,396.79         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
| 212721 1195 | 77 '1 1 1         | 1.1             | ¢1 000 004 00          | 1000/ 0          | Φ0.00     | NAO       | ФО ОО                   | N  |
| 31372LUS5   | Unavailable       | 11              | \$1,008,884.80         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 11              | \$1,008,884.80         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
| 31372LUT3   | Unavailable       | 21              | \$3,402,170.38         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 21              | \$3,402,170.38         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
|             |                   |                 |                        |                  |           |           |                         |    |
| 31372LUU0   | Unavailable       | 31              | \$5,168,902.26         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 31              | \$5,168,902.26         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
| 31372LV21   | Unavailable       | 38              | \$3,619,068.08         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       | Chavanaoic        | 38              | \$3,619,068.08         | 100% 0           | \$0.00    | 0         | \$0.00                  | 11 |
|             |                   |                 | \$ <b>2</b> ,023,00000 | 10070            | Ψ σ σ σ σ |           | φ σ σ σ                 |    |
| 31372LV39   | Unavailable       | 49              | \$4,100,559.07         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 49              | \$4,100,559.07         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
| 212721 1/70 | Timovoilohio      | 2.4             | \$2.720.420.61         | 10007.0          | \$0.00    | NAO       | \$0.00                  | N  |
| 31372LV70   | Unavailable       | 34<br><b>34</b> | \$3,729,430.61         | 100% 0<br>100% 0 | \$0.00    | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total       |                   | 34              | \$3,729,430.61         | 100% 0           | \$0.00    | U         | \$0.00                  |    |
| 31372LV88   | Unavailable       | 20              | \$1,841,223.37         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 20              | \$1,841,223.37         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
|             |                   |                 |                        |                  |           |           |                         |    |
| 31372LV96   | Unavailable       | 13              | \$1,075,219.30         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 13              | \$1,075,219.30         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
| 31372LVB1   | Unavailable       | 81              | \$9,803,158.34         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       | S Hu v u Hu O I C | 81              | \$9,803,158.34         | 100% 0           | \$0.00    | 0         | \$0.00                  | 11 |
|             |                   | 01              | Ψ>,000,100,01          | 100 /0 0         | Ψ3.00     |           | Ψ3•00                   |    |
| 31372LVD7   | Unavailable       | 53              | \$6,597,616.80         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 53              | \$6,597,616.80         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
|             |                   |                 |                        |                  |           | -         |                         |    |
| 31372LVF2   | Unavailable       | 25              | \$2,528,040.86         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N  |
| Total       |                   | 25              | \$2,528,040.86         | 100% 0           | \$0.00    | 0         | \$0.00                  |    |
|             | i i               |                 |                        | 1 1              | I         | 1 1       | I                       |    |

|              |                   |                 |                                  | , .              |                         |   |                         |          |
|--------------|-------------------|-----------------|----------------------------------|------------------|-------------------------|---|-------------------------|----------|
| 31372LVX3    | Unavailable       | 16              | \$1,242,830.52                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 16              | \$1,242,830.52                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
| 31372LVZ8    | Unavailable       | 32              | \$2,978,329.57                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        | S HavaHaUlC       | 32              | \$2,978,329.57<br>\$2,978,329.57 | 100% 0           | \$0.00<br>\$0.00        | 0   | \$0.00                  |          |
|              |                   |                 | . ,- :                           | 2 3 70 0         | 70,00                   |   | + 0100                  |          |
| 31372LX37    | Unavailable       | 20              | \$1,525,925.61                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 20              | \$1,525,925.61                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
|              |                   |                 |                                  |                  |                         |   |                         |          |
| 31372LXY9    | Unavailable       | 17              | \$1,529,689.63                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 17              | \$1,529,689.63                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
|              |                   | $\vdash$        |                                  |                  |                         |   |                         |          |
| 31372LXZ6    | Unavailable       | 21              | \$1,522,004.62                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 21              | \$1,522,004.62                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
| 21272M2L10   | T.T. a : 1 - 1. 1 | 25              | ¢2 002 077 C0                    | 1000/ 0          | ¢0.00                   | NAO   | \$0.00                  | <b>.</b> |
| 31372M3U8    | Unavailable       | 25<br><b>25</b> | \$3,002,077.60                   | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0                                     | \$0.00<br><b>\$0.00</b> | N        |
| Total        |                   | 25              | \$3,002,077.60                   | 100% 0           | \$0.00                  | <u>                                      </u> | <b>Φ</b> 0.00           |          |
| 31372M3W4    | Unavailable       | 47              | \$5,978,719.96                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        | Onavanaule        | 47              | \$5,978,719.96<br>\$5,978,719.96 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0   | \$0.00                  |          |
|              |                   | 1 7/            | ψυ, στο, τ17, 70                 | 100 /0 U         | ψυ•υυ                   |   | ψ <b>υ.υυ</b>           |          |
| 31372M4E3    | Unavailable       | 33              | \$3,223,842.43                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 33              | \$3,223,842.43                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
|              |                   |                 |                                  |                  |                         |   |                         |          |
| 31372M4F0    | Unavailable       | 27              | \$2,313,040.74                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 27              | \$2,313,040.74                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
|              |                   |                 |                                  |                  |                         |   |                         |          |
| 31372M4G8    | Unavailable       | 128             | \$12,628,771.84                  | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 128             | \$12,628,771.84                  | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
| 21270) (4116 | 77 111            | 104             | Φ10 022 CC2 C1                   | 100%             | Φ0.00                   | <b>N</b> T A O                                | 40.00                   |          |
| 31372M4H6    | Unavailable       | 184             | \$19,032,263.24                  | 100% 0           | ·                       | NA 0  | \$0.00                  | N        |
| Total        |                   | 184             | \$19,032,263.24                  | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
| 31372M4K9    | Unavailable       | 63              | \$7,745,714.86                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        | Ullavallaule      | 63              | \$7,745,714.86<br>\$7,745,714.86 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0   | \$0.00                  |          |
| 2 0 001      | <del>-  </del>    | 03              | Ψ1,173,117.00                    | 100 /0 U         | φυ.υυ                   |   | ψ <b>υ.υ</b> υ          |          |
| 31372M4L7    | Unavailable       | 19              | \$2,282,984.09                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        | 2                 | 19              | \$2,282,984.09                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
|              |                   |                 | . , - , - ,                      |                  | ,                       |   | 1 - 7 - 7               |          |
| 31372M4U7    | Unavailable       | 22              | \$3,043,046.68                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 22              | \$3,043,046.68                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
|              |                   |                 |                                  |                  |                         |   |                         |          |
| 31372M4V5    | Unavailable       | 52              | \$6,077,640.11                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total        |                   | 52              | \$6,077,640.11                   | 100% 0           | \$0.00                  | 0   | \$0.00                  |          |
|              |                   |                 |                                  |                  |                         |   |                         |          |

|              |             |    |                                  |          |              |        | -             |    |
|--------------|-------------|----|----------------------------------|----------|--------------|--------|---------------|----|
| 31372M5B8    | Unavailable | 33 | \$3,377,428.27                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 33 | \$3,377,428.27                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
|              |             |    |                                  |          |              |        |               |    |
| 31372M5C6    | Unavailable | 74 | \$6,698,755.54                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 74 | \$6,698,755.54                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
| 31372M5F9    | Unavailable | 16 | \$2,004,900.00                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        | Chavanaoie  | 16 | \$2,004,900.00                   | 100% 0   | \$0.00       | 0      | \$0.00        | 11 |
| 10001        |             | 10 | Ψ2,004,200.00                    | 100 /6 0 | Ψ0.00        |        | ψ0.00         |    |
| 31372M5G7    | Unavailable | 18 | \$2,023,350.00                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 18 | \$2,023,350.00                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
| 212521516    | ** '111     | 0  | φ1 00 <b>2 52</b> 0 00           | 10000    | φο οο        | 27.4.0 | фо оо         |    |
| 31372M5L6    | Unavailable | 9  | \$1,002,530.00                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        | +           | 9  | \$1,002,530.00                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
| 31372M5N2    | Unavailable | 20 | \$2,016,000.00                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 20 | \$2,016,000.00                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
|              |             |    | . , ,                            |          | ·            |        | ·             |    |
| 31372M5W2    | Unavailable | 19 | \$2,023,500.00                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 19 | \$2,023,500.00                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
|              |             |    |                                  | 100110   | ***          | 77.10  | ***           |    |
| 31372M5X0    | Unavailable | 15 | \$1,823,608.84                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| <u>Total</u> |             | 15 | \$1,823,608.84                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
| 31372MA30    | Unavailable | 19 | \$2,045,972.14                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 19 | \$2,045,972.14                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
|              |             |    |                                  |          |              |        |               |    |
| 31372MAP1    | Unavailable | 15 | \$1,484,200.00                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 15 | \$1,484,200.00                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
| 242525       |             |    | A 1 0 T C 7 T C T C              | 1007/0   | <b>AC 22</b> |        | 46.22         |    |
| 31372MAX4    | Unavailable | 49 | \$4,979,523.21                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 49 | \$4,979,523.21                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
| 31372MAZ9    | Unavailable | 56 | \$5,092,700.00                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        | Chavanaoic  | 56 | \$5,092,700.00<br>\$5,092,700.00 | 100% 0   | \$0.00       | 0      | \$0.00        | 11 |
|              |             |    | φυ,συ 2,7 σσισσ                  | 200 /0 0 | Ψ3.00        |        | Ψ3•00         |    |
| 31372MCF1    | Unavailable | 29 | \$3,481,052.11                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 29 | \$3,481,052.11                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
|              |             |    |                                  |          |              |        |               |    |
| 31372MCP9    | Unavailable | 17 | \$1,763,850.00                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 17 | \$1,763,850.00                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
| 21272) (GC-7 | **          | 10 | Φ1. 42.5. TO 1. 15               | 100~     | φο οο        | N. ( ) | <b>#</b> 0.00 |    |
| 31372MCQ7    | Unavailable | 13 | \$1,435,784.42                   | 100% 0   | \$0.00       | NA 0   | \$0.00        | N  |
| Total        |             | 13 | \$1,435,784.42                   | 100% 0   | \$0.00       | 0      | \$0.00        |    |
|              | •           |    |                                  |          |              |        |               |    |

|           |              |     |  |          |        |      | -      |    |
|-----------|--------------|-----|--|----------|--------|------|--------|----|
| 31372MCR5 | Unavailable  | 9   | \$1,008,600.00                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 9   | \$1,008,600.00                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |  |          |        |      |        |    |
| 31372MCT1 | Unavailable  | 38  | \$2,547,905.53                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 38  | \$2,547,905.53                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31372MCV6 | Unavailable  | 17  | \$1,563,576.03                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Ullavallaule | 17  | \$1,563,576.03                           | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 17  | \$1,505,570.05                           | 100 % 0  | φυ.υυ  | U    | φυ.υυ  |    |
| 31372MD78 | Unavailable  | 15  | \$1,891,071.92                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 15  | \$1,891,071.92                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              | 1.0 | 44 047 00                                |          | ***    |      | ***    |    |
| 31372MDD5 | Unavailable  | 19  | \$1,015,775.00                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 19  | \$1,015,775.00                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31372MDE3 | Unavailable  | 23  | \$2,031,988.71                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Chavanaoie   | 23  | \$2,031,988.71                           | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
|           |              |     | \$2,001,500.1                            | 20070    | φονου  |      | Ψ 0.00 |    |
| 31372MDG8 | Unavailable  | 30  | \$2,421,915.00                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 30  | \$2,421,915.00                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |  |          |        |      |        |    |
| 31372MDL7 | Unavailable  | 15  | \$1,274,839.38                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 15  | \$1,274,839.38                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31372MDN3 | Unavailable  | 23  | \$3,509,900.00                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Ollavallaule | 23  | \$3,509,900.00                           | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
| Total     |              | 23  | φ3,307,700.00                            | 100 /6 0 | Ψ0.00  |      | Ψ0.00  |    |
| 31372MDP8 | Unavailable  | 106 | \$8,378,925.53                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 106 | \$8,378,925.53                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |  |          |        |      |        |    |
| 31372MDQ6 | Unavailable  | 27  | \$2,313,253.77                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 27  | \$2,313,253.77                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |  |          |        |      |        |    |
| 31372MDS2 | Unavailable  | 19  | \$1,375,848.69                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 19  | \$1,375,848.69                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 31372MDT0 | Unavailable  | 11  | \$1,291,988.74                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Chavanaoic   | 11  | \$1,291,988.74                           | 100% 0   | \$0.00 | 0    | \$0.00 | 11 |
|           |              | 11  | + -, -, -, -, -, -, -, -, -, -, -, -, -, | 20070    | ¥ 0.00 |      | ¥0.00  |    |
| 31372MDW3 | Unavailable  | 19  | \$1,444,780.36                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 19  | \$1,444,780.36                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
|           |              |     |  |          |        |      |        |    |
| 31372MDX1 | Unavailable  | 13  | \$1,218,606.87                           | 100% 0   | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 13  | \$1,218,606.87                           | 100% 0   | \$0.00 | 0    | \$0.00 |    |
| 1         |              |     |  | 1 1      | I      | 1 1  |        |    |

| 31372ME28   | Unavailable  | 12  | \$1,075,997.39                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
|-------------|--------------|-----|---|----------|-------------------------|--------|----------|----|
| Total       |              | 12  | \$1,075,997.39                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |
| 31372ME36   | Unavailable  | 374 | \$43,801,303.36                               | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 374 | \$43,801,303.36                               | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |
| 31372ME44   | Unavailable  | 49  | \$4,234,481.72                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 49  | \$4,234,481.72                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |
| 31372ME51   | Unavailable  | 24  | \$2,041,351.35                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 24  | \$2,041,351.35                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |
| 31372MEB8   | Unavailable  | 22  | \$2,614,750.00                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 22  | \$2,614,750.00                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |
| 31372MEC6   | Unavailable  | 13  | \$2,000,632.86                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 13  | \$2,000,632.86                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |
| 31372MEK8   | Unavailable  | 9   | \$1,014,000.00                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 9   | \$1,014,000.00                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
| 24252 57772 |              | 4.0 | <b>**</b> *** *** *** *** *** *** *** *** *** | 10000    | 40.00                   | 77.4.0 | <b>.</b> |    |
| 31372MEY8   | Unavailable  | 10  | \$1,048,086.87                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 10  | \$1,048,086.87                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
| 31372MEZ5   | Unavailable  | 10  | \$1,046,345.97                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       | Ullavallable | 10  | \$1,046,345.97                                | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00   | 11 |
| Total       |              | 10  | \$1,040,343.97                                | 100 % 0  | \$ <b>0.00</b>          | - U    | φυ.υυ    |    |
| 31372MF84   | Unavailable  | 157 | \$18,450,100.74                               | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       | Chavanable   | 157 | \$18,450,100.74                               | 100% 0   | \$0.00                  | 0      | \$0.00   | 11 |
| 1 otul      |              | 107 | Ψ10,120,100.71                                | 100 /0 0 | φοιου                   |        | ΨΟ.ΟΟ    |    |
| 31372MF92   | Unavailable  | 392 | \$42,686,388.72                               | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 392 | \$42,686,388.72                               | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     | ,       |          | ,                       |        | ,        |    |
| 31372MFD3   | Unavailable  | 121 | \$14,755,437.80                               | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 121 | \$14,755,437.80                               | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     | , ,   |          |                         |        |          |    |
| 31372MFE1   | Unavailable  | 320 | \$38,098,375.22                               | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 320 | \$38,098,375.22                               | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |
| 31372MFF8   | Unavailable  | 37  | \$3,315,841.23                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 37  | \$3,315,841.23                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |
| 31372MFR2   | Unavailable  | 26  | \$2,731,763.00                                | 100% 0   | \$0.00                  | NA 0   | \$0.00   | N  |
| Total       |              | 26  | \$2,731,763.00                                | 100% 0   | \$0.00                  | 0      | \$0.00   |    |
|             |              |     |   |          |                         |        |          |    |

| •            |                 |            |                                  |          |        |  |               |   |
|--------------|-----------------|------------|----------------------------------|----------|--------|--|---------------|---|
| 31372MFU5    | Unavailable     | 92         | \$10,772,724.17                  | 100% 0   | · ·    | NA 0   | \$0.00        | N |
| Total        |                 | 92         | \$10,772,724.17                  | 100% 0   | \$0.00 | 0  | \$0.00        |   |
| 31372MFV3    | Unavailable     | 257        | \$28,683,815.94                  | 100% 0   | \$0.00 | NA 0   | \$0.00        | N |
| Total        | O HavaHaUlC     | 257<br>257 | \$28,683,815.94                  | 100% 0   |        | 0  | \$0.00        |   |
| - 0041       |                 | 431        | Ψ=0,000,013.74                   | 100 /0 0 | φυ.υυ  |  | ψ <b>υ.υυ</b> |   |
| 31372MGA8    | Unavailable     | 85         | \$7,661,138.41                   | 100% 0   |        | NA 0   | \$0.00        | N |
| Total        |                 | 85         | \$7,661,138.41                   | 100% 0   | \$0.00 | 0  | \$0.00        |   |
| 31372MGL4    | Unavailable     | 50         | \$5,838,559.98                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N |
| Total        | O HavaHaUlC     | 50         |                                  | 100% 0   | 1      | 0  | \$0.00        |   |
|              |                 | 50         | ψυ,0υ0,υυ7.70                    | 100 /0 0 | Ψυ•υυ  |  | Ψ <b>0.00</b> |   |
| 31372MH58    | Unavailable     | 24         | \$2,015,358.08                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N |
| Total        |                 | 24         | \$2,015,358.08                   | 100% 0   |        | 0  | \$0.00        |   |
|              |                 |            |                                  |          |        |  |               |   |
| 31372MH82    | Unavailable     | 66         | \$4,466,807.07                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N |
| Total        |                 | 66         | \$4,466,807.07                   | 100% 0   | \$0.00 | 0  | \$0.00        |   |
|              |                 |            |                                  |          |        |  |               |   |
| 31372MH90    | Unavailable     | 58         |                                  | 100% 0   | ·      | NA 0   | \$0.00        | N |
| Total        |                 | 58         | \$3,457,729.99                   | 100% 0   | \$0.00 | 0  | \$0.00        |   |
| 31372MHB5    | Unavailable     | 230        | \$32,182,412.09                  | 100% 0   | \$0.00 | NA 0   | \$0.00        | N |
| Total        |                 | 230        | \$32,182,412.09                  | 100% 0   |        | 0  | \$0.00        |   |
| 21272) (127  | ***             | 0.7        | ¢101.702.440.55                  | 100~ 5   | 00.00  | 3.T.A. C.  | Φ0.00         |   |
| 31372MHC3    | Unavailable     | 854        | . , ,                            | 100% 0   |        | NA 0   | \$0.00        | N |
| Total        | <del>-  </del>  | 854        | \$101,792,448.39                 | 100% 0   | \$0.00 | 0  | \$0.00        |   |
| 31372MHD1    | Unavailable     | 397        | \$46,425,957.89                  | 100% 0   | \$0.00 | NA 0   | \$0.00        | N |
| Total        |                 | 397        | \$46,425,957.89                  | 100% 0   |        | 0  | \$0.00        |   |
|              |                 | <u> </u>   | <u>_</u>                         |          |        |  |               |   |
| 31372MHE9    | Unavailable     | 99         |                                  | 100% 0   |        | NA 0   | \$0.00        | N |
| Total        |                 | 99         | \$11,111,156.92                  | 100% 0   | \$0.00 | 0  | \$0.00        |   |
| 2127224157   | TT              | 215        | \$22.554.000.0 <del>5</del>      | 1000     | 00.00  | NT A   | Φ0.00         |   |
| 31372MHF6    | Unavailable     | 317        | \$33,554,990.87                  | 100% 0   |        | NA 0   | \$0.00        | N |
| Total        |                 | 317        | \$33,554,990.87                  | 100% 0   | \$0.00 | 0  | \$0.00        |   |
| 31372MHG4    | Unavailable     | 146        | \$15,831,868.99                  | 100% 0   | \$0.00 | NA 0   | \$0.00        | N |
| Total        |                 | 146        |                                  | 100% 0   |        | 0  | \$0.00        |   |
| 2127214111 2 | TT              | 10         | ¢1 102 402 10                    | 1000     | \$0.00 | NT A   | \$0.00        |   |
| 31372MHL3    | Unavailable     | 12         | \$1,102,482.10<br>\$1,102,482.10 | 100% 0   |        | NA 0   | \$0.00        | N |
| Total        | <del></del>     | 12         | \$1,102,482.10                   | 100% 0   | \$0.00 | 0  | \$0.00        |   |
| 31372MHN9    | Unavailable     | 17         | \$1,976,010.06                   | 100% 0   | \$0.00 | NA 0   | \$0.00        | N |
| Total        | 2 114 1 4114010 | 17         | \$1,976,010.06                   | 100% 0   |        | 0  | \$0.00        |   |
|              |                 | 1 -        | 1 7 2,2 - 2.00                   |          | 7      | <del>-   -   -   -   -   -   -   -   -   -  </del> | ,             |   |

|                           | •              |                 |                                     |                  |                         |           |                         |    |
|---------------------------|----------------|-----------------|-------------------------------------|------------------|-------------------------|-----------|-------------------------|----|
| 31372MJ56                 | Unavailable    | 20              | \$1,605,529.07                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 20              | \$1,605,529.07                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |                                     |                  |                         |           |                         |    |
| 31372MJA5                 | Unavailable    | 6               | \$1,018,428.44                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 6               | \$1,018,428.44                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372MJE7                 | Unavailable    | 24              | \$1,490,144.52                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Спачанавіс     | 24              | \$1,490,144.52                      | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| Total                     |                |                 | Ψ1,470,144.52                       | 100 /6 0         | ψ0.00                   |           | ψ0.00                   |    |
| 31372MJR8                 | Unavailable    | 64              | \$7,985,553.10                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 64              | \$7,985,553.10                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272) () (5)             | 77 '1 1 1      | 1.6             | Φ1 <b>525</b> 012 04                | 10000            | Φ0.00                   | NA        | Φ0.00                   |    |
| 31372MNF9                 | Unavailable    | 16              | \$1,525,913.84                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| <u>Total</u>              |                | 16              | \$1,525,913.84                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372MP42                 | Unavailable    | 49              | \$5,073,995.61                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 49              | \$5,073,995.61                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |                                     |                  |                         |           |                         |    |
| 31372MP67                 | Unavailable    | 39              | \$3,944,086.87                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 39              | \$3,944,086.87                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372MP75                 | Unavailable    | 32              | \$4,015,550.00                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanasie     | 32              | \$4,015,550.00                      | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 1 0 0 0 0                 |                |                 | <b>4 1,010,000</b>                  | 20070            | Ψ 0100                  |           | Ψ 0 1 0 0               |    |
| 31372MP91                 | Unavailable    | 40              | \$5,012,300.00                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 40              | \$5,012,300.00                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127214059                | I In available | 11              | ¢720 100 10                         | 10007 0          | \$0.00                  | NIA O     | \$0.00                  | NI |
| 31372MQ58<br><b>Total</b> | Unavailable    | 11<br><b>11</b> | \$730,100.10<br><b>\$730,100.10</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai                     |                | 11              | \$750,100.10                        | 100%             | \$0.00                  | U         | \$0.00                  |    |
| 31372MR81                 | Unavailable    | 21              | \$1,895,250.15                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 21              | \$1,895,250.15                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |                                     |                  |                         |           |                         |    |
| 31372MR99                 | Unavailable    | 52              | \$6,987,565.67                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 52              | \$6,987,565.67                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372MSA5                 | Unavailable    | 57              | \$5,237,610.37                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic     | 57              | \$5,237,610.37                      | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
|                           |                |                 | 7-,20.,310101                       |                  | 40.00                   |           | +0.00                   |    |
| 31372MSB3                 | Unavailable    | 79              | \$9,286,551.02                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 79              | \$9,286,551.02                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                | +               |                                     |                  |                         |           |                         |    |
| 31372MSD9                 | Unavailable    | 111             | \$11,173,628.31                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                | 111             | \$11,173,628.31                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |                |                 |                                     |                  |                         |           |                         |    |

|           |             |     |                 |          |                         |      | -                       |     |
|-----------|-------------|-----|-----------------|----------|-------------------------|------|-------------------------|-----|
| 31372MSH0 | Unavailable | 23  | \$3,038,254.34  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 23  | \$3,038,254.34  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |             |     |                 |          |                         |      |                         |     |
| 31372MSK3 | Unavailable | 6   | \$1,006,748.91  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 6   | \$1,006,748.91  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372MSM9 | Unavailable | 15  | \$2.015.922.00  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
|           | Unavanable  | 15  | \$2,015,822.99  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N   |
| Total     |             | 15  | \$2,015,822.99  | 100%     | \$0.00                  | U    | \$0.00                  |     |
| 31372MSU1 | Unavailable | 8   | \$1,016,715.00  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 8   | \$1,016,715.00  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |             |     |                 |          |                         |      |                         |     |
| 31372MSW7 | Unavailable | 36  | \$3,046,200.07  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 36  | \$3,046,200.07  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372MSX5 | Unavailable | 26  | \$3,050,958.28  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Chavanaoie  | 26  | \$3,050,958.28  | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 1 |
|           |             |     | 70,000,000      |          | 7                       |      | 7 0000                  |     |
| 31372MTA4 | Unavailable | 13  | \$1,001,204.28  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 13  | \$1,001,204.28  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |             |     |                 |          |                         |      |                         |     |
| 31372MTC0 | Unavailable | 16  | \$1,997,290.55  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 16  | \$1,997,290.55  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372MVS2 | Unavailable | 10  | \$1,180,553.96  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Chavanaoic  | 10  | \$1,180,553.96  | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| Total     |             | 10  | ψ1,100,333.70   | 100 /6 0 | ψ0.00                   |      | ψ0.00                   |     |
| 31372MY83 | Unavailable | 38  | \$4,257,441.12  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 38  | \$4,257,441.12  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |             |     |                 |          |                         |      |                         |     |
| 31372MZA7 | Unavailable | 22  | \$2,906,478.76  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 22  | \$2,906,478.76  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           | L_          |     |                 |          |                         |      |                         |     |
| 31372MZB5 | Unavailable | 84  | \$10,151,121.06 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 84  | \$10,151,121.06 | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31372N5H3 | Unavailable | 160 | \$19,695,711.79 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     | Charanaoic  | 160 | \$19,695,711.79 | 100% 0   | \$0.00                  | 0    | \$0.00                  | - 1 |
|           |             | 100 | r=- y 2y- 22/   |          | 7 3.00                  |      | + 3.00                  |     |
| 31372N5J9 | Unavailable | 168 | \$19,607,210.95 | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 168 | \$19,607,210.95 | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           |             |     |                 |          |                         |      |                         |     |
| 31372NB37 | Unavailable | 54  | \$6,892,398.78  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total     |             | 54  | \$6,892,398.78  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|           | 1           |     |                 | 1 1      |                         | 1 1  |                         |     |

| •                  | 1              |                 | -                                       |                  |                         |           |                         |    |
|--------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31372NB45          | Unavailable    | 131             | \$15,065,181.49                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 131             | \$15,065,181.49                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |                |                 |   |                  |                         |           |                         |    |
| 31372NB52          | Unavailable    | 28              | \$2,485,429.16                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 28              | \$2,485,429.16                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372NBW3          | Unavailable    | 176             | \$20,319,738.04                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Ullavallable   | 176             | \$20,319,738.04<br>\$20,319,738.04      | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | 11 |
| Total              |                | 170             | \$20,319,730.04                         | 100 % 0          | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31372NC85          | Unavailable    | 57              | \$6,957,699.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 57              | \$6,957,699.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |                |                 | ***********                             | 100010           | 40.00                   |           | ***                     |    |
| 31372NCC6          | Unavailable    | 74              | \$8,217,683.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 74              | \$8,217,683.29                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372NCK8          | Unavailable    | 13              | \$1,068,870.85                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | C HW + WILWOID | 13              | \$1,068,870.85                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | '  |
|                    |                |                 | . , ,                                   |                  | ·                       |           | ·                       |    |
| 31372NCL6          | Unavailable    | 44              | \$5,097,412.36                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 44              | \$5,097,412.36                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |                |                 |   |                  |                         |           |                         |    |
| 31372NCM4          | Unavailable    | 154             | \$18,062,572.61                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 154             | \$18,062,572.61                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372NCN2          | Unavailable    | 41              | \$3,767,778.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 41              | \$3,767,778.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |                |                 | . , ,                                   |                  | ·                       |           |                         |    |
| 31372NCV4          | Unavailable    | 39              | \$5,249,946.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 39              | \$5,249,946.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |                |                 |   |                  |                         |           |                         |    |
| 31372NCW2          | Unavailable    | 87              | \$9,805,396.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 87              | \$9,805,396.68                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272NIDE0         | T.T.,          | (2)             | Φ7 0.C7 255 51                          | 10007 0          | \$0.00                  | NIA O     | ¢0.00                   | NI |
| 31372NDF8<br>Total | Unavailable    | 62<br><b>62</b> | \$7,067,355.51<br><b>\$7,067,355.51</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai              |                | 02              | \$7,007,333.31                          | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31372NDL5          | Unavailable    | 18              | \$2,018,803.83                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 18              | \$2,018,803.83                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |                |                 |   |                  |                         |           |                         |    |
| 31372NDP6          | Unavailable    | 10              | \$1,005,150.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 10              | \$1,005,150.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| <u> </u>           |                |                 |   |                  |                         |           |                         |    |
| 31372NDQ4          | Unavailable    | 16              | \$1,956,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |                | 16              | \$1,956,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| ı                  | i i            |                 |   | 1 1              |                         | 1 1       |                         |    |

| 31372NDR2  | Unavailable       | 13  | \$1,359,100.00                   | 100% 0   |        | NA 0 | \$0.00                   | N   |
|------------|-------------------|-----|----------------------------------|----------|--------|------|--------------------------|-----|
| Total      |                   | 13  | \$1,359,100.00                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372NKR4  | I In a 2:1 - 1: 1 | 26  | \$2.607.504.10                   | 10007.0  | \$0.00 | NIA  | ¢0.00                    | 3.1 |
|            | Unavailable       | 26  | \$2,607,594.18<br>\$2,607,594.18 | 100% 0   | 1      | NA 0 | \$0.00                   | N   |
| Total      | +                 | 26  | \$2,607,594.18                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372NMX9  | Unavailable       | 31  | \$2,756,441.87                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total      |                   | 31  | \$2,756,441.87                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
|            |                   |     | * · • · · · · ·                  | 10-11    |        |      |                          | _   |
| 31372NSU9  | Unavailable       | 14  | \$1,703,648.64                   | 100% 0   | 1      | NA 0 | \$0.00                   | N   |
| Total      |                   | 14  | \$1,703,648.64                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372NSV7  | Unavailable       | 11  | \$1,560,902.28                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total      | Onavanaule        | 11  | \$1,560,902.28                   | 100% 0   | 1      | 0    | \$0.00<br>\$ <b>0.00</b> | 11  |
| 1 Utal     |                   | 11  | φ1,500,70 <i>2</i> .20           | 100 70 0 | φυ.υυ  |      | φυ.υυ                    |     |
| 31372NSY1  | Unavailable       | 31  | \$3,550,119.78                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total      |                   | 31  | \$3,550,119.78                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
|            |                   |     |                                  |          |        |      |                          |     |
| 31372NU28  | Unavailable       | 45  | \$5,174,832.47                   | 100% 0   | ·      | NA 0 | \$0.00                   | N   |
| Total      |                   | 45  | \$5,174,832.47                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372NU36  | Unavailable       | 74  | \$8,970,736.74                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total      | 2 223 : 4146 20   | 74  | \$8,970,736.74                   | 100% 0   | 1      | 0    | \$0.00                   |     |
|            |                   |     |                                  |          |        |      |                          |     |
| 31372NUR3  | Unavailable       | 27  | \$3,332,881.86                   | 100% 0   |        | NA 0 | \$0.00                   | N   |
| Total      |                   | 27  | \$3,332,881.86                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372NUU6  | Unavailable       | 30  | \$3,230,436.60                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total      | Jiia valiaoic     | 30  | \$3,230,436.60                   | 100% 0   |        | 0    | \$0.00                   | 11  |
|            |                   |     | 42,220, 120100                   | 200 /0 0 | Ψ3•00  |      | Ψ0•00                    |     |
| 31372NVX9  | Unavailable       | 12  | \$1,191,938.26                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total      |                   | 12  | \$1,191,938.26                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
|            |                   |     |                                  |          |        |      |                          |     |
| 31372NWL4  | Unavailable       | 382 | \$46,550,521.60                  | 100% 0   | †      | NA 0 | \$0.00                   | N   |
| Total      |                   | 382 | \$46,550,521.60                  | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 31372NWN0  | Unavailable       | 56  | \$2,558,216.13                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total      |                   | 56  | \$2,558,216.13                   | 100% 0   | 1      | 0    | \$0.00                   | - ' |
|            |                   |     | . , , ,                          |          |        |      |                          |     |
| 31372NX74  | Unavailable       | 10  | \$1,200,900.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N   |
| Total      |                   | 10  | \$1,200,900.00                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| 2125227722 | **                |     | <b>01.01</b> 0.000               | 1005     | 40.00  |      | <b></b>                  |     |
| 31372NX82  | Unavailable       | 12  | \$1,216,840.23                   | 100% 0   | 1      | NA 0 | \$0.00                   | N   |
| Total      |                   | 12  | \$1,216,840.23                   | 100% 0   | \$0.00 | 0    | \$0.00                   |     |
| ı I        | 1                 | •   |                                  |          |        |      |                          |     |

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|-------------|-----------------|----|----------------|----------|------------------|------|------------------|----|
| 31372NXL3   | Unavailable     | 5  | \$531,422.59   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 5  | \$531,422.59   | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31372NXQ2   | Unavailable     | 10 | \$987,976.82   | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       | Onavanauic      | 10 | \$987,976.82   | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00           | 1  |
| 1 Utai      |                 | 10 | φ901,910.02    | 100 70 0 | φυ.υυ            |      | φυ.υυ            |    |
| 31372NXS8   | Unavailable     | 16 | \$1,971,467.88 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 16 | \$1,971,467.88 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31372NXY5   | Unavailable     | 59 | \$6,437,120.31 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       | Chavanaoic      | 59 | \$6,437,120.31 | 100% 0   | \$0.00           | 0    | \$0.00           | 1  |
|             |                 |    |                |          |                  |      |                  |    |
| 31372NY73   | Unavailable     | 22 | \$2,958,315.49 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 22 | \$2,958,315.49 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31372NYD0   | Unavailable     | 84 | \$9,609,558.87 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       | Onavanaoic      | 84 | \$9,609,558.87 | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
|             |                 |    | , ,            |          |                  |      | ·                |    |
| 31372NYG3   | Unavailable     | 32 | \$4,022,710.70 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 32 | \$4,022,710.70 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31372NYL2   | Unavailable     | 78 | \$8,743,160.80 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       | Chavanaoic      | 78 | \$8,743,160.80 | 100% 0   | \$0.00           | 0    | \$0.00           | 1, |
|             |                 |    |                |          |                  |      |                  |    |
| 31372NZA5   | Unavailable     | 33 | \$3,784,278.08 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 33 | \$3,784,278.08 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31372NZC1   | Unavailable     | 43 | \$4,548,782.12 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 43 | \$4,548,782.12 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
|             |                 |    |                |          |                  |      |                  |    |
| 31372P4D8   | Unavailable     | 33 | \$2,954,165.21 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 33 | \$2,954,165.21 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31372P5G0   | Unavailable     | 13 | \$1,204,200.00 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 13 | \$1,204,200.00 | 100% 0   | \$ <b>0.00</b>   | 0    | <b>\$0.00</b>    |    |
|             |                 |    | ·              |          |                  |      |                  |    |
| 31372P6V6   | Unavailable     | 22 | \$1,216,118.19 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 22 | \$1,216,118.19 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| 31372PBD0   | Unavailable     | 63 | \$4,933,347.05 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total Total | - 114 - 4114010 | 63 | \$4,933,347.05 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
|             |                 |    |                |          |                  |      |                  |    |
| 31372PEN5   | Unavailable     | 83 | \$8,516,007.94 | 100% 0   | \$0.00           | NA 0 | \$0.00           | N  |
| Total       |                 | 83 | \$8,516,007.94 | 100% 0   | \$0.00           | 0    | \$0.00           |    |
| i l         |                 | 1  |                | 1 1      | 1                | 1 1  |                  |    |

| •          |              |       | <u> </u>                           |          | •                       |       |                  |     |
|------------|--------------|-------|------------------------------------|----------|-------------------------|-------|------------------|-----|
| 31372PEV7  | Unavailable  | 14    | \$1,399,468.88                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 14    | \$1,399,468.88                     | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |              |       |                                    |          |                         |       |                  |     |
| 31372QMY0  | Unavailable  | 13    | \$1,156,505.51                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 13    | \$1,156,505.51                     | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31372QP76  | Unavailable  | 65    | \$4,503,709.54                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      | Ullavallable | 65    | \$4,503,709.54<br>\$4,503,709.54   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$0.00 | 11  |
| Total      |              | 0.5   | \$4,505,707.54                     | 100 /6 0 | φυ.υυ                   | U     | φυ.υυ            |     |
| 31373GKT4  | Unavailable  | 78    | \$7,042,277.76                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 78    | \$7,042,277.76                     | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |              |       |                                    |          |                         |       |                  |     |
| 31373GKV9  | Unavailable  | 42    | \$3,048,321.62                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 42    | \$3,048,321.62                     | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31373R5X8  | Unavailable  | 18    | \$2,010,400.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      | Ollavallable | 18    | \$2,010,400.00<br>\$2,010,400.00   | 100% 0   | \$0.00<br>\$0.00        | 0     | \$0.00<br>\$0.00 | 11  |
| Total      |              | 10    | Ψ2,010,400.00                      | 100 /6 0 | Ψ0.00                   |       | ψ0.00            |     |
| 31373R5Y6  | Unavailable  | 31    | \$3,003,866.94                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 31    | \$3,003,866.94                     | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |              |       |                                    |          |                         |       |                  |     |
| 31365ECS0  | Unavailable  | 41    | \$5,027,898.80                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 41    | \$5,027,898.80                     | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 2126556115 | 77 '1.11     | 0.50  | Φ05 110 050 4 <b>0</b>             | 1000     | ΦΩ ΩΩ                   | NIA O | фо. оо           | N.T |
| 31365ECU5  | Unavailable  | 859   | \$85,119,950.42                    | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 859   | \$85,119,950.42                    | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31365ED67  | Unavailable  | 42    | \$4,044,750.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 42    | \$4,044,750.00                     | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |              |       | <i>.</i>                           |          |                         |       |                  |     |
| 31365EDT7  | Unavailable  | 79    | \$10,037,389.50                    | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 79    | \$10,037,389.50                    | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |              |       |                                    |          |                         |       |                  |     |
| 31365EEK5  | Unavailable  | 4,432 |                                    | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 4,432 | \$441,005,179.07                   | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 31365EEL3  | Unavailable  | 192   | \$19,062,473.49                    | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      | Onavanabic   | 192   | \$19,062,473.49<br>\$19,062,473.49 | 100% 0   | \$0.00<br>\$0.00        | 0     | \$0.00<br>\$0.00 | 1.4 |
| 2 0001     |              | 1/2   | Ψ±2,00±,π10,π2                     | 100 /0 0 | Ψυ•υυ                   |       | ψυιου            |     |
| 31365EEQ2  | Unavailable  | 2,516 | \$235,094,005.61                   | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 2,516 | \$235,094,005.61                   | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
|            |              |       |                                    |          |                         |       |                  |     |
| 31365EEV1  | Unavailable  | 634   | \$65,033,932.17                    | 100% 0   | \$0.00                  | NA 0  | \$0.00           | N   |
| Total      |              | 634   | \$65,033,932.17                    | 100% 0   | \$0.00                  | 0     | \$0.00           |     |
| 1          | 1            | 1     |                                    |          | 1                       |       |                  |     |

| -           |              |          |                                  |          |                          |      |                  |     |
|-------------|--------------|----------|----------------------------------|----------|--------------------------|------|------------------|-----|
| 31369C3Q4   | Unavailable  | 14       | \$1,018,695.33                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 14       | \$1,018,695.33                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|             |              |          |                                  |          |                          |      |                  |     |
| 31369C3S0   | Unavailable  | 91       | \$7,316,916.46                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 91       | \$7,316,916.46                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31369C3U5   | Unavailable  | 23       | \$2,026,046.96                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       | Chavanaore   | 23       | \$2,026,046.96                   | 100% 0   | \$0.00                   | 0    | \$0.00           | - 1 |
| Total       |              | 20       | Ψ2,020,010.20                    | 100 / 0  | ΨΟ.ΟΟ                    |      | ψο.σο            |     |
| 31369FT97   | Unavailable  | 16       | \$1,518,042.64                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 16       | \$1,518,042.64                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 212(05)     | 77 '1 1 1    | 10       | ¢1 012 250 00                    | 1000/ 0  | Φ0.00                    | NIAO | ¢0.00            | N.T |
| 31369FUD6   | Unavailable  | 10       | \$1,012,250.00                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 10       | \$1,012,250.00                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31369QF23   | Unavailable  | 9        | \$1,018,150.00                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 9        | \$1,018,150.00                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|             |              |          |                                  |          |                          |      |                  |     |
| 31370GK26   | Unavailable  | 16       | \$1,495,841.02                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 16       | \$1,495,841.02                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31370LV31   | Unavailable  | 63       | \$6,114,333.15                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       | Ullavallable | 63       | \$6,114,333.15                   | 100% 0   | \$0.00                   | 0    | \$0.00           | 11  |
| lotai       |              | 03       | <b>Φ0,114,333.13</b>             | 100%     | \$0.00                   | U    | \$0.00           |     |
| 31370LV49   | Unavailable  | 62       | \$6,110,694.01                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 62       | \$6,110,694.01                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 212501 1156 | ** '111      | 26       | ф <b>2.525.2</b> 00.00           | 100%     | Φ0.00                    | 27.4 | <b>#0.00</b>     |     |
| 31370LV56   | Unavailable  | 26       | \$2,537,298.99                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 26       | \$2,537,298.99                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31370LV72   | Unavailable  | 37       | \$3,059,183.81                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 37       | \$3,059,183.81                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|             |              |          |                                  |          |                          |      |                  |     |
| 31370LV98   | Unavailable  | 13       | \$1,018,012.76                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 13       | \$1,018,012.76                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| 31370MHL5   | Unavailable  | 27       | \$2,516,817.32                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       | Ullavallaule | 27       | \$2,516,817.32<br>\$2,516,817.32 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br>\$0.00 | 11  |
|             |              | 21       | Ψ292109017.32                    | 100 /0 0 | ψυ•υυ                    |      | ΨΟ•ΟΟ            |     |
| 31370MHM3   | Unavailable  | 100      | \$10,104,191.85                  | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 100      | \$10,104,191.85                  | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
|             |              | $\vdash$ |                                  |          |                          |      |                  |     |
| 31370MHN1   | Unavailable  | 20       | \$2,034,902.66                   | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N   |
| Total       |              | 20       | \$2,034,902.66                   | 100% 0   | \$0.00                   | 0    | \$0.00           |     |
| i l         | i i          | 1        |                                  | 1 1      |                          | 1 1  | 1                |     |

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|-------------|--|--|---------------------------------|----------|---------------|----------------|-------------------------|-----|
| 31370P3B5   | Unavailable                                | 18   | \$1,518,685.75                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 18   | \$1,518,685.75                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
| 31370P3C3   | Unavailable                                | 11   | \$1,018,819.61                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       | Onavanaule                                 | 11   | \$1,018,819.61                  | 100% 0   | \$0.00        | 0              | \$0.00                  | 1   |
| 1 0441      |  | 11   | ψ1,010,017.01                   | 100 /0 0 | ψ <b>υ•υυ</b> |                | Ψ <b>0.00</b>           |     |
| 31370P3D1   | Unavailable                                | 17   | \$2,016,666.40                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 17   | \$2,016,666.40                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
| 212700250   | 77   |  | ф1 01 4 0 <b>2</b> 4 5 <b>7</b> | 100%     | ф0,00         | NI A           | Φ0.00                   |     |
| 31370P3E9   | Unavailable                                | 8  | \$1,014,024.65                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 8  | \$1,014,024.65                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
| 31370PMY4   | Unavailable                                | 67   | \$7,644,125.40                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       | Ullavallaule                               | 67   | \$7,644,125.40                  | 100% 0   | \$0.00        | 0              | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Utai      |  | 0/   | φ/, <del>044</del> ,123.40      | 100 70 0 | φυ.υυ         |                | φυ.υυ                   |     |
| 31370SL29   | Unavailable                                | 24   | \$2,034,318.93                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 24   | \$2,034,318.93                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
|             |  |  |                                 |          |               |                |                         |     |
| 31370TFT5   | Unavailable                                | 27   | \$3,473,020.76                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 27   | \$3,473,020.76                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
| 31370TFU2   | Unavailable                                | 42   | \$4,465,761.71                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total Total | 2 = 3 . 43 . 43 . 45 . 45 . 45 . 45 . 45 . | 42   | \$4,465,761.71                  | 100% 0   | \$0.00        | 0              | \$0.00                  | - ' |
|             |  |  |                                 |          |               |                |                         |     |
| 31370TFV0   | Unavailable                                | 38   | \$3,947,562.95                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 38   | \$3,947,562.95                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
| 31370TFW8   | Unavailable                                | 42   | \$5,022,468.64                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       | O Ha variable                              | 42   | \$5,022,468.64                  | 100% 0   | \$0.00        | 0              | \$0.00                  | 11  |
| = 3         |  | <del>                                     </del> | ++,0 <b>==</b> ,100101          | 200,00   | Ψ ••••        |                | Ψ0100                   |     |
| 31370VVA3   | Unavailable                                | 17   | \$1,216,402.96                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 17   | \$1,216,402.96                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
|             |  | $\sqcup$   |                                 |          |               |                |                         |     |
| 31370X7L2   | Unavailable                                | 80   | \$7,153,936.80                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 80   | \$7,153,936.80                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
| 31370X7M0   | Unavailable                                | 119  | \$9,307,147.88                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 119  | \$9,307,147.88                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
|             |  |  |                                 |          |               |                |                         |     |
| 31370XH80   | Unavailable                                | 37   | \$3,508,191.17                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 37   | \$3,508,191.17                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
| 212507775   | **   |  | <b>01.011</b>                   | 10000    | 40.00         | <b>N</b> * 4 0 | 40.00                   |     |
| 31370XJ54   | Unavailable                                | 12   | \$1,014,711.19                  | 100% 0   | \$0.00        | NA 0           | \$0.00                  | N   |
| Total       |  | 12   | \$1,014,711.19                  | 100% 0   | \$0.00        | 0              | \$0.00                  |     |
| l l         | ı  |  |                                 | 1 1      |               | 1 1            |                         |     |

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| 31370XJA3                 | Unavailable | 40  | \$3,443,994.92                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
|---------------------------|-------------|-----|---|----------|-------------------------|------|------------------|----|
| Total                     |             | 40  | \$3,443,994.92                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     |   |          |                         |      |                  |    |
| 31370XJB1                 | Unavailable | 37  | \$3,023,664.14                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 37  | \$3,023,664.14                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     |   |          |                         |      |                  |    |
| 31370XJL9                 | Unavailable | 27  | \$2,542,200.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 27  | \$2,542,200.00                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 31370XJV7                 | Unavailable | 13  | \$1,015,650.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     | Onavanaoic  | 13  | \$1,015,650.00                          | 100% 0   | \$0.00                  | 0    | \$0.00           | 11 |
| Total                     |             | 13  | ψ1,013,030.00                           | 100 /6 0 | Ψ0.00                   |      | ψ0.00            |    |
| 31370XJY1                 | Unavailable | 12  | \$1,164,550.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 12  | \$1,164,550.00                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     | . , ,                                   |          |                         |      | ·                |    |
| 31370XQE7                 | Unavailable | 70  | \$4,500,801.07                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 70  | \$4,500,801.07                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     |   |          |                         |      |                  |    |
| 31370Y3S9                 | Unavailable | 11  | \$1,110,800.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 11  | \$1,110,800.00                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     |   |          |                         |      |                  |    |
| 31370YAA0                 | Unavailable | 138 | \$10,430,920.16                         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 138 | \$10,430,920.16                         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     |   |          |                         |      |                  |    |
| 31370YAB8                 | Unavailable | 47  | \$3,134,431.28                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 47  | \$3,134,431.28                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 21271 A NGG               | Unavailable | 73  | \$6,900,950,00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| 31371AN66<br><b>Total</b> | Unavanable  | 73  | \$6,899,850.00<br><b>\$6,899,850.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00 | N  |
| Total                     |             | 13  | φυ,022,020.00                           | 100 /0 0 | φυ.υυ                   |      | φυ.υυ            |    |
| 31371AN74                 | Unavailable | 42  | \$2,950,725.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     | Chavanasic  | 42  | \$2,950,725.00                          | 100% 0   | \$0.00                  | 0    | \$0.00           | 1, |
|                           |             |     | 7-7                                     |          | 7 0000                  |      | 7 000 0          |    |
| 31371AN82                 | Unavailable | 33  | \$2,479,900.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 33  | \$2,479,900.00                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     | ·                                       |          |                         |      |                  |    |
| 31371B5D9                 | Unavailable | 200 | \$24,889,588.81                         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 200 | \$24,889,588.81                         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     |   |          |                         |      |                  |    |
| 31371CZX0                 | Unavailable | 11  | \$1,008,924.85                          | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 11  | \$1,008,924.85                          | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
|                           |             |     |   |          |                         |      |                  |    |
| 31371CZZ5                 | Unavailable | 264 | \$26,110,095.97                         | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N  |
| Total                     |             | 264 | \$26,110,095.97                         | 100% 0   | \$0.00                  | 0    | \$0.00           |    |
| 1                         |             |     |   | 1 1      |                         |      |                  |    |

| 1         |                |  |                                  |          | <del>,</del> |          | _               |          |
|-----------|----------------|--|----------------------------------|----------|--------------|----------|-----------------|----------|
| 31371EB20 | Unavailable    | 43   |                                  | 100% 0   |              | NAC      | 1               | _        |
| Total     |                | 43   | \$5,089,857.61                   | 100% 0   | \$0.00       | 0        | \$0.0           | 0        |
| 31371EB38 | Unavailable    | 51   | \$5,092,715.30                   | 100% 0   | \$0.00       | NA 0     | \$0.00          | 0 N      |
| Total     | Onavallable    | 51   | \$5,092,715.30<br>\$5,092,715.30 | 100% 0   | 1 - 1        | NA C     |                 |          |
| 1 Utal    |                | 31   | φ5,074,715.30                    | 100 % U  | φυ.υυ        |          | ,               |          |
| 31371EB46 | Unavailable    | 52   | \$5,095,870.09                   | 100% 0   | \$0.00       | NAC      | \$0.0           | 0 N      |
| Total     |                | 52   | \$5,095,870.09                   | 100% 0   | \$0.00       | 0        | \$0.0           |          |
| 010715050 | TT             | <del>                                     </del> | Ø5 00C 000 10                    | 1000     | 0000         | 371      |                 | 1        |
| 31371EB53 | Unavailable    | 46   | \$5,096,098.18<br>\$5,006,008.18 | 100% 0   |              | NA C     |                 |          |
| Total     |                | 46   | \$5,096,098.18                   | 100% 0   | \$0.00       | 0        | \$0.00          | U        |
| 31371EBJ3 | Unavailable    | 55   | \$5,092,506.56                   | 100% 0   | \$0.00       | NA 0     | \$0.00          | 0 N      |
| Total     | C Ha vallaule  | 55   |                                  | 100% 0   | 1 1          |          |                 |          |
|           |                |  | 4-10/ <b>2</b> 100000            | 100 /0 U | . Ψυ•υυ      | <u> </u> | Ψυισ            | 1        |
| 31371EBL8 | Unavailable    | 49   | \$4,936,658.89                   | 100% 0   | \$0.00       | NAC      | \$0.00          | 0 N      |
| Total     |                | 49   | \$4,936,658.89                   | 100% 0   |              | 0        | 1               | _        |
|           |                |  |                                  |          |              |          |                 |          |
| 31371EBM6 | Unavailable    | 44   | \$5,092,307.00                   | 100% 0   | \$0.00       | NA C     | \$0.00          | 0 N      |
| Total     |                | 44   | \$5,092,307.00                   | 100%     | \$0.00       | 0        | \$0.0           | 0        |
| 31371EBN4 | Unavailable    | 40   | \$5,066,317.65                   | 100% 0   | \$0.00       | NA C     | \$0.00          | 0 N      |
| Total     | Onavallaule    | 40   | \$5,066,317.65                   | 100% 0   |              | NA C     |                 |          |
| 2011      | <del> </del>   | 1 10   | ψυ,υυυ,υ17.03                    | 100 70 U | φυ.υυ        |          | , φυ <b>.</b> υ | <u> </u> |
| 31371EBP9 | Unavailable    | 40   | \$5,092,591.30                   | 100% 0   | \$0.00       | NAC      | \$0.0           | 0 N      |
| Total     |                | 40   | \$5,092,591.30                   | 100% 0   | \$0.00       | 0        | \$0.0           |          |
| 21271ECD0 | TT             | 40   | ¢5 005 405 30                    | 1000     | 0.00         | NT A     | 0.00            | 2        |
| 31371ECB9 | Unavailable    | 49   | \$5,095,485.20<br>\$5,095,485.20 | 100% 0   |              | NAC      |                 |          |
| Total     | <del> </del>   | 49   | \$5,095,485.20                   | 100% 0   | \$0.00       | 0        | \$0.0           | <u> </u> |
| 31371EQ24 | Unavailable    | 32   | \$2,019,614.51                   | 100% 0   | \$0.00       | NAC      | \$0.00          | 0 N      |
| Total     |                | 32   | \$2,019,614.51                   | 100% 0   |              | 0        | 1               |          |
|           |                |  |                                  |          |              |          |                 |          |
| 31371EQ81 | Unavailable    | 37   | \$2,970,312.61                   | 100% 0   | +            | NA 0     | \$0.00          | 0 N      |
| Total     |                | 37   | \$2,970,312.61                   | 100% 0   | \$0.00       | 0        | \$0.0           | 0        |
| 31371EQY4 | Unavailable    | 26   | \$2,036,965.04                   | 100% 0   | \$0.00       | NA 0     | \$0.00          | 0 N      |
| Total     | Unavanable     | 26   |                                  | 100% 0   | 1 - 1        | NA C     |                 |          |
| 1 (141)   | <del>-  </del> | 20   | Ψ <b>2</b> 9UJU9JUJ•U4           | 100 70 U | φυ.υυ        | t        | , φυ <b>.</b> υ | <u> </u> |
| 31371ER98 | Unavailable    | 216  | \$24,898,964.08                  | 100% 0   | \$0.00       | NAC      | \$0.0           | 0 N      |
| Total     |                | 216  | \$24,898,964.08                  | 100% 0   | \$0.00       | 0        | \$0.0           |          |
| 212715775 | **             | <b>7</b>   | ФСОД ООО ТОТ                     | 10000    |              |          |                 |          |
| 31371EU52 | Unavailable    | 5,650  |                                  | 100% 0   | +            | NA 0     |                 |          |
| Total     |                | 5,650  | \$634,223,522.22                 | 100% 0   | \$0.00       | 0        | \$0.00          | <u>U</u> |
|           | I              | 1 1  |                                  |          | Ī            |          | •               |          |

|                    | •              | -               | -                                       |                  |                         |           |                         |          |
|--------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----------|
| 31371EU60          | Unavailable    | 6,313           | \$655,318,522.43                        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 6,313           | \$655,318,522.43                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |                 |   |                  |                         |           |                         |          |
| 31371EVL6          | Unavailable    | 2,700           |   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 2,700           | \$284,086,659.54                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31371EVR3          | Unavailable    | 686             | \$61,448,900.37                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | Ullavallable   | 686             | \$61,448,900.37<br>\$61,448,900.37      | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11       |
| lotai              |                | 000             | \$01,440,900.37                         | 100 /6 0         | φυ.υυ                   | U         | φυ.υυ                   |          |
| 31371EWF8          | Unavailable    | 610             | \$51,462,505.26                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 610             | \$51,462,505.26                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                | 700             | *                                       | 100110           | 40.00                   |           | 40.00                   |          |
| 31371EWW1          | Unavailable    | 589             | \$60,938,313.32                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 589             | \$60,938,313.32                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31371EWX9          | Unavailable    | 344             | \$39,488,845.07                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | 2              | 344             | \$39,488,845.07                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |                 | , |                  | , , , , ,               |           |                         |          |
| 31371EWZ4          | Unavailable    | 138             | \$11,524,042.52                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 138             | \$11,524,042.52                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 2125111505         | ** '111        | 7.0             | <b>0.4.020.721.77</b>                   | 100%             | Φ0.00                   | N. 4 O    | <b>#0.00</b>            |          |
| 31371UF87          | Unavailable    | 56              | \$4,928,721.77                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 56              | \$4,928,721.77                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31371UF95          | Unavailable    | 18              | \$2,398,841.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 18              | \$2,398,841.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |                 |   |                  |                         |           |                         |          |
| 31371UGK9          | Unavailable    | 69              | \$7,716,428.54                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 69              | \$7,716,428.54                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 21271715770        | YY '1.11       | 4.1             | Ф2 (75 420 20                           | 1000             | Φ0.00                   | NA        | Φ0.00                   | <b>.</b> |
| 31371V5T0          | Unavailable    | 41              | \$3,675,439.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 41              | \$3,675,439.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31371V5U7          | Unavailable    | 121             | \$10,950,410.33                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | Chavanaoic     | 121             | \$10,950,410.33                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11       |
|                    |                | 1 1             | . , .,                                  |                  | ,                       |           |                         |          |
| 31371V5V5          | Unavailable    | 76              | \$6,810,559.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 76              | \$6,810,559.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |                 |   |                  |                         |           |                         |          |
| 31371VAJ6          | Unavailable    | 115             | \$10,074,345.75                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 115             | \$10,074,345.75                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212717/47/2        | I Ingresitable | 24              | \$2.011.064.06                          | 1000/ 0          | \$0.00                  | NIAO      | 90.00                   | NT       |
| 31371VAK3<br>Total | Unavailable    | 24<br><b>24</b> | \$2,011,964.96<br><b>\$2,011,964.96</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| 1 Utai             |                | 24              | φ <b>4,011,704.70</b>                   | 100 70 0         | φυ.υυ                   | V <br>    | φυ.υυ                   |          |

|             | <u> </u>         |    |                               |          |         |        | -                |    |
|-------------|------------------|----|-------------------------------|----------|---------|--------|------------------|----|
| 31371VAL1   | Unavailable      | 21 | \$2,008,331.88                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 21 | \$2,008,331.88                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|             |                  |    |                               |          |         |        |                  |    |
| 31371VAN7   | Unavailable      | 16 | \$1,503,779.16                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 16 | \$1,503,779.16                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31371VAP2   | Unavailable      | 29 | \$2,529,693.23                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       | Onavanaoic       | 29 | \$2,529,693.23                | 100% 0   | \$0.00  | 0      | \$0.00           | 11 |
| Total       |                  | 29 | φ2,329,093.23                 | 100 /6 0 | φυ.υυ   | U      | φυ.υυ            |    |
| 31371VAQ0   | Unavailable      | 30 | \$2,521,130.99                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 30 | \$2,521,130.99                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 21271W61 4  | I In associlable | 20 | \$4,001,166,02                | 1000/ 0  | \$0.00  | NAO    | \$0.00           | N  |
| 31371W6L4   | Unavailable      | 38 | \$4,001,166.93                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 38 | \$4,001,166.93                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31371W6X8   | Unavailable      | 10 | \$1,006,713.20                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 10 | \$1,006,713.20                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|             |                  |    |                               |          |         |        |                  |    |
| 31371WBT1   | Unavailable      | 11 | \$1,053,198.14                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 11 | \$1,053,198.14                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31371XAC7   | Unavailable      | 8  | \$690,026.77                  | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       | C HWY WHWE I     | 8  | \$690,026.77                  | 100% 0   | \$0.00  | 0      | \$0.00           | 1  |
|             |                  |    | 7 07 0,0=000 1                |          | 7 3 3 3 |        | 7 0000           |    |
| 31371XT86   | Unavailable      | 21 | \$2,028,331.76                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 21 | \$2,028,331.76                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 21251777775 | **               | 0  | #1 000 <b>5</b> 04 <b>5</b> 0 | 100000   | φο οο   | 27.4.0 | <b>#0.00</b>     |    |
| 31371XTM5   | Unavailable      | 9  | \$1,009,504.79                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 9  | \$1,009,504.79                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31371Y5Z0   | Unavailable      | 51 | \$6,119,083.51                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 51 | \$6,119,083.51                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|             |                  |    |                               |          |         |        |                  |    |
| 31371Y6A4   | Unavailable      | 9  | \$1,014,802.74                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 9  | \$1,014,802.74                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| 31371Y6C0   | Unavailable      | 17 | \$2,036,783.80                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       | Ullavallaule     | 17 | \$2,036,783.80                | 100% 0   | \$0.00  | 0      | \$0.00<br>\$0.00 | 11 |
| 1 Juli      |                  | 1/ | Ψ2,030,703.00                 | 100 /0 0 | φυ.υυ   |        | φυ.υυ            |    |
| 31371Y6F3   | Unavailable      | 14 | \$1,525,311.61                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 14 | \$1,525,311.61                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
|             |                  |    |                               |          |         | -      |                  |    |
| 31371Y6G1   | Unavailable      | 15 | \$2,024,540.05                | 100% 0   | \$0.00  | NA 0   | \$0.00           | N  |
| Total       |                  | 15 | \$2,024,540.05                | 100% 0   | \$0.00  | 0      | \$0.00           |    |
| ı I         | l l              | 1  |                               | 1 1      | I       | 1 1    |                  |    |

|                           | 1             |     | <del>.</del>                       |          | ·           |        | _        |                         |      |
|---------------------------|---------------|-----|------------------------------------|----------|-------------|--------|----------|-------------------------|------|
| 31371Ү6Н9                 | Unavailable   | 8   | \$1,016,515.66                     | 100% (   | · · · · · · | NA     | Ti .     | \$0.00                  | N    |
| Total                     |               | 8   | \$1,016,515.66                     | 100%     | \$0.00      |        | 0        | \$0.00                  |      |
| 212717000                 | TT 21 1 1     | 105 | ¢12.022.022.45                     | 10007    | φ           | B.T.A. |          | <b>\$0.00</b>           | * 1  |
| 31371YG62                 | Unavailable   | 125 | \$13,933,822.45                    | 100% (   |             | NA     |          | \$0.00                  | N    |
| Total                     |               | 125 | \$13,933,822.45                    | 100%     | \$0.00      |        | 0        | \$0.00                  |      |
| 31371YG70                 | Unavailable   | 182 | \$18,861,690.97                    | 100% (   | \$0.00      | NA     | 0        | \$0.00                  | N    |
| Total                     |               | 182 | \$18,861,690.97                    | 100%     |             |        | 0        | \$0.00                  |      |
| 212717/200                | TT 11.1       | 25  | ф2 <b>7</b> 20 07 1 27             | 1000     | h           | 37.4   |          | 40.00                   |      |
| 31371YG88                 | Unavailable   | 35  | \$3,730,954.25                     | 100% (   | 1 1         | NA     |          | \$0.00                  | N    |
| Total                     |               | 35  | \$3,730,954.25                     | 100%     | \$0.00      |        | 0        | \$0.00                  |      |
| 31371YG96                 | Unavailable   | 111 | \$14,468,424.83                    | 100% (   | \$0.00      | NA     | 0        | \$0.00                  | N    |
| Total                     |               | 111 | \$14,468,424.83                    | 100%     | 1 1         |        | 0        | \$0.00                  | 11   |
|                           |               |     | ***,***,***                        | 20070    | φσ.σσ       |        | -        | 40.00                   |      |
| 31371YGP0                 | Unavailable   | 98  | \$9,140,000.00                     | 100% (   | \$0.00      | NA     | 0        | \$0.00                  | N    |
| Total                     |               | 98  | \$9,140,000.00                     | 100%     |             |        | 0        | \$0.00                  |      |
|                           |               |     |                                    |          |             |        |          |                         |      |
| 31371YGS4                 | Unavailable   | 38  | \$3,626,761.87                     | 100%     | \$0.00      | NA     | 0        | \$0.00                  | N    |
| Total                     |               | 38  | \$3,626,761.87                     | 100%     | \$0.00      | (      | 0        | \$0.00                  |      |
| 31371YGT2                 | Unavailable   | 55  | \$6,715,262.86                     | 100% (   | \$0.00      | NA     | 0        | \$0.00                  | N    |
| Total                     |               | 55  | \$6,715,262.86                     | 100%     |             |        | 0        | \$0.00                  |      |
| 31371YGU9                 | Unavailable   | 17  | \$1,762,516.05                     | 100% (   | \$0.00      | NA     | <u> </u> | \$0.00                  | N    |
| Total                     | Ullavallaule  | 17  | \$1,762,516.05<br>\$1,762,516.05   | 100%     | 1           |        | 0        | \$0.00<br><b>\$0.00</b> | 11   |
| 10441                     |               | 17  | Ψ1,102,010.00                      | 100 /0 ( | Ψυ•υυ       |        |          | ψ <b>υ.υυ</b>           |      |
| 31372AU42                 | Unavailable   | 10  | \$1,000,992.87                     | 100% (   | \$0.00      | NA     | 0        | \$0.00                  | N    |
| Total                     |               | 10  | \$1,000,992.87                     | 100%     |             |        | 0        | \$0.00                  |      |
| 21272 41775               | TT11 1 1      | 10  | ¢1.524.004.20                      | 1000     | φο οο       | B.T.A. | 0        | ¢0.00                   | ), T |
| 31372AU75<br><b>Total</b> | Unavailable   | 13  | \$1,524,884.28                     | 100% (   |             | NA     | 0        | \$0.00                  | N    |
| 1 Otal                    |               | 13  | \$1,524,884.28                     | 100%     | \$0.00      |        | U        | \$0.00                  |      |
| 31372B3L2                 | Unavailable   | 14  | \$1,240,027.43                     | 100% (   | \$0.00      | NA     |          | \$0.00                  | N    |
| Total                     | Chavanaoic    | 14  | \$1,240,027.43                     | 100%     |             |        | 0        | \$0.00                  | 11   |
| =                         |               |     | ¥ = ,= , o = lo                    | 20070    | φσισσ       |        |          | 40.00                   |      |
| 31372B3M0                 | Unavailable   | 11  | \$1,218,555.18                     | 100%     | \$0.00      | NA     | 0        | \$0.00                  | N    |
| Total                     |               | 11  | \$1,218,555.18                     | 100%     | \$0.00      |        | 0        | \$0.00                  |      |
|                           |               |     |                                    |          |             |        |          |                         |      |
| 31372B5L0                 | Unavailable   | 16  | \$2,013,625.66                     | 100% (   |             | NA     |          | \$0.00                  | N    |
| Total                     |               | 16  | \$2,013,625.66                     | 100%     | \$0.00      |        | 0        | \$0.00                  |      |
| 31372BEU0                 | Unavailable   | 175 | \$17,003,739.17                    | 100% (   | \$0.00      | NA     |          | \$0.00                  | N    |
| Total                     | O Ha vallable | 175 | \$17,003,739.17<br>\$17,003,739.17 | 100%     | 1 1         |        | 0        | \$ <b>0.00</b>          | 11   |
|                           |               | 1   |                                    |          | 4000        |        |          | + 0.00                  |      |

|           |   | <del>, .</del> |                                  |          |                         |            |                         |    |
|-----------|---|----------------|----------------------------------|----------|-------------------------|------------|-------------------------|----|
| 31372BJ50 | Unavailable                                       | 10             | \$1,007,330.12                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 10             | \$1,007,330.12                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372BO96 | Unavailable                                       | 59             | \$6,129,603.86                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| 31372BQ86 | Onavanable  | 59<br>59       | \$6,129,603.86<br>\$6,129,603.86 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> |    |
| Total     | <del></del>                                       | 39             | φυ,147,003.80                    | 100%     | <b>ቅ</b> ህ <b>.</b> ህህ  | <u> U </u> | φυ.υυ                   |    |
| 31372BQ94 | Unavailable                                       | 113            | \$10,147,425.72                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 113            | \$10,147,425.72                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 21272DDD0 | TT  |                | φο οος οπ <i>ι</i> σο            | 1000     | Φ0.00                   | NT A       | do 00                   |    |
| 31372BRB8 | Unavailable                                       | 99             | \$9,993,974.29                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 99             | \$9,993,974.29                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372BRC6 | Unavailable                                       | 70             | \$5,939,856.61                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     | Onavanaule  | <b>70</b>      | \$5,939,856.61                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> | 11 |
| 1 Utal    | <del>-  </del>                                    | 10             | φυ,συσ,000.01                    | 100 70 0 | φυ.υυ                   | <u> </u> 0 | φυ.υυ                   |    |
| 31372BRD4 | Unavailable                                       | 48             | \$5,034,983.65                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 48             | \$5,034,983.65                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|           |   |                |                                  |          |                         |            |                         |    |
| 31372BRE2 | Unavailable                                       | 112            | \$10,411,183.76                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 112            | \$10,411,183.76                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372BRN2 | Unavailable                                       | 53             | \$4,431,685.02                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 53             | \$4,431,685.02                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|           |   |                |                                  |          |                         |            |                         |    |
| 31372BRP7 | Unavailable                                       | 60             | \$5,211,250.00                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 60             | \$5,211,250.00                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|           |   | 1              |                                  |          |                         |            |                         |    |
| 31372BRQ5 | Unavailable                                       | 14             | \$1,263,115.70                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 14             | \$1,263,115.70                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372BRR3 | Unavailable                                       | 35             | \$4,118,398.76                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 35             | \$4,118,398.76                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|           |   |                |                                  |          |                         |            |                         |    |
| 31372BRT9 | Unavailable                                       | 87             | \$7,465,500.00                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 87             | \$7,465,500.00                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372BRW2 | Unavailable                                       | 22             | \$2,263,850.00                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     | Onavanault  | 22             | \$2,263,850.00<br>\$2,263,850.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> | 11 |
|           | <del>                                      </del> |                | ψ=9=059050.00                    | 100 /0 0 | ψ <b>υ•υυ</b>           |            | ΨΟ•ΟΟ                   |    |
| 31372BTN0 | Unavailable                                       | 20             | \$2,018,564.28                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 20             | \$2,018,564.28                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|           |   |                |                                  |          |                         |            |                         |    |
| 31372BTR1 | Unavailable                                       | 24             | \$2,003,668.59                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total     |   | 24             | \$2,003,668.59                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| I         |   | 1              |                                  | 1 1      |                         | 1 1        |                         |    |

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| •         |                |         |                           |          | · · · · · · · · · · · · · · · · · · · |        |                  |    |
|-----------|----------------|---------|---------------------------|----------|---------------------------------------|--------|------------------|----|
| 31372C7F9 | Unavailable    | 18      | \$1,848,910.36            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 18      | \$1,848,910.36            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
| 31372C7H5 | Unavailable    | 19      | \$2,036,133.10            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     | Chavallaule    | 19      | \$2,036,133.10            | 100% 0   | \$0.00                                | 0      | \$0.00<br>\$0.00 | 1  |
|           |                | 1.7     | Ψ#,050,133.10             | 100 /0 0 | ψ <b>υ•υυ</b>                         |        | ψυ.υυ            |    |
| 31372C7J1 | Unavailable    | 55      | \$5,031,370.40            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 55      | \$5,031,370.40            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
| 21272CEN2 | TT             | 12      | ¢2 010 650 00             | 1000     | \$0.00                                | NI A O | \$0.00           | •  |
| 31372CFN3 | Unavailable    | 13      | \$2,018,650.00            | 100% 0   |                                       | NA 0   |                  | N  |
| Total     |                | 13      | \$2,018,650.00            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
| 31372CM21 | Unavailable    | 63      | \$6,424,475.52            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 63      | \$6,424,475.52            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
|           |                |         | 7 × 7 1 = 19 17 × 10 10 1 | 200 /0 0 | Ψ0.00                                 |        | Ψ0.00            |    |
| 31372CM62 | Unavailable    | 18      | \$1,719,029.76            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 18      | \$1,719,029.76            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
|           |                |         |                           |          |                                       |        | T                |    |
| 31372CM70 | Unavailable    | 54      | \$5,592,857.22            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 54      | \$5,592,857.22            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
| 31372CMK1 | Unavailable    | 52      | \$6,419,464.32            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 52      | \$6,419,464.32            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
|           |                |         |                           |          |                                       |        |                  |    |
| 31372CML9 | Unavailable    | 72      | \$7,674,020.18            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 72      | \$7,674,020.18            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
| 31372CMM7 | Unavailable    | 41      | \$4,666,062.73            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     | Cha vanaoic    | 41      | \$4,666,062.73            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
|           |                |         | . ,                       | 22,00    | + 0.00                                |        | T 3.00           |    |
| 31372CMP0 | Unavailable    | 16      | \$1,714,145.15            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 16      | \$1,714,145.15            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
|           |                | igsqcut |                           | $\Box$   |                                       |        |                  |    |
| 31372CMR6 | Unavailable    | 60      | \$6,113,934.46            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 60      | \$6,113,934.46            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
| 31372CMS4 | Unavailable    | 40      | \$3,807,466.60            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     | Sila ( diluote | 40      | \$3,807,466.60            | 100% 0   | \$0.00                                | 0      | \$0.00           | 11 |
|           |                |         | , ,                       |          | ,                                     |        | ,                |    |
| 31372CMV7 | Unavailable    | 45      | \$5,131,498.54            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     |                | 45      | \$5,131,498.54            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
| 212525    |                | _       |                           | 1000     | A                                     |        |                  |    |
| 31372CMW5 | Unavailable    | 30      | \$2,916,457.00            | 100% 0   | \$0.00                                | NA 0   | \$0.00           | N  |
| Total     | <del></del>    | 30      | \$2,916,457.00            | 100% 0   | \$0.00                                | 0      | \$0.00           |    |
|           | 1              | 1       |                           | 1 1      | 1                                     | 1 1    |                  |    |

| -            |             | 1          |                       |            |         |         |              |          |
|--------------|-------------|------------|-----------------------|------------|---------|---------|--------------|----------|
| 31372CMX3    | Unavailable | 82         | \$6,288,883.35        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 82         | \$6,288,883.35        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
|              |             |            |                       |            |         |         |              |          |
| 31372CMY1    | Unavailable | 92         | \$11,245,717.00       | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 92         | \$11,245,717.00       | 100% 0     | \$0.00  | 0       | \$0.00       |          |
| 31372CMZ8    | Unavailable | 84         | \$9,206,531.42        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        | Chavanaoie  | 84         | \$9,206,531.42        | 100% 0     | \$0.00  | 0       | \$0.00       | 11       |
| 10001        |             | 04         | ψ,200,231.42          | 100 /0 0   | φοιου   |         | ψ0.00        |          |
| 31372CTP3    | Unavailable | 30         | \$3,500,613.36        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 30         | \$3,500,613.36        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
| 21252 CED 0  | ** " 11     | <b>5</b> 0 | Φ5 0.42 0.02 0.5      | 10000      | φο οο   | N. 4. 0 | <b>#0.00</b> |          |
| 31372CTR9    | Unavailable | 53         | \$5,042,903.95        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 53         | \$5,042,903.95        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
| 31372CTS7    | Unavailable | 35         | \$3,253,805.83        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 35         | \$3,253,805.83        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
|              |             |            | . , ,                 |            | ·       |         |              |          |
| 31372D3N4    | Unavailable | 10         | \$1,011,720.82        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 10         | \$1,011,720.82        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
| 212720 (1)1  | 77 '111     | 1.0        | Ф2 020 220 65         | 10000      | Φ0.00   | NA      | Φ0.00        | <b>.</b> |
| 31372D6W1    | Unavailable | 18         | \$2,020,238.65        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| <u>Total</u> |             | 18         | \$2,020,238.65        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
| 31372D7D2    | Unavailable | 9          | \$1,007,250.00        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 9          | \$1,007,250.00        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
|              |             |            |                       |            |         |         |              |          |
| 31372D7E0    | Unavailable | 10         | \$1,001,900.00        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 10         | \$1,001,900.00        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
| 31372D7F7    | Unavailable | 13         | \$1,010,600.00        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        | Chavanaoic  | 13         | \$1,010,600.00        | 100% 0     | \$0.00  | 0       | \$0.00       | 11       |
|              |             | 10         | <b>\$1,010,000.00</b> | 100 /6 0   | Ψοιου   |         | Ψοισο        |          |
| 31372D7G5    | Unavailable | 16         | \$2,010,400.00        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 16         | \$2,010,400.00        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
|              |             |            |                       |            |         |         |              |          |
| 31372DAE6    | Unavailable | 18         | \$1,981,355.19        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 18         | \$1,981,355.19        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
| 31372DLA2    | Unavailable | 19         | \$2,005,358.13        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 19         | \$2,005,358.13        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
| 3            |             |            |                       | = = 0 /0 0 | 7 3 3 3 |         | + 3.00       |          |
| 31372DM52    | Unavailable | 42         | \$4,506,807.51        | 100% 0     | \$0.00  | NA 0    | \$0.00       | N        |
| Total        |             | 42         | \$4,506,807.51        | 100% 0     | \$0.00  | 0       | \$0.00       |          |
|              |             |            |                       |            |         |         |              |          |

| <del>-</del> |               |     |                                  |        |                          |        |                  |     |
|--------------|---------------|-----|----------------------------------|--------|--------------------------|--------|------------------|-----|
| 31372DM78    | Unavailable   | 21  | \$2,003,334.36                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 21  | \$2,003,334.36                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
|              |               |     |                                  |        |                          |        |                  |     |
| 31372DM86    | Unavailable   | 19  | \$2,500,089.06                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 19  | \$2,500,089.06                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
| 31372DNC6    | Unavailable   | 22  | \$2,004,500.00                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | NI  |
| •            | Unavanable    | 22  | \$2,004,500.00<br>\$2,004,500.00 | 100% 0 | \$0.00<br>\$ <b>0.00</b> | 0      | \$0.00<br>\$0.00 | N   |
| Total        |               | 22  | \$2,004,500.00                   | 100% 0 | \$0.00                   | U      | \$0.00           |     |
| 31372DTG1    | Unavailable   | 79  | \$9,181,095.22                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 79  | \$9,181,095.22                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
|              |               |     | ** ** ** **                      |        | ***                      |        | ***              |     |
| 31372DTH9    | Unavailable   | 27  | \$2,594,274.44                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 27  | \$2,594,274.44                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
| 31372DTJ5    | Unavailable   | 65  | \$7,870,460.27                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        | C Ha vallable | 65  | \$7,870,460.27                   | 100% 0 | \$0.00                   | 0      | \$0.00           | - 1 |
|              |               |     | + 1 , 5 1 2 , 1 2 2 2 2 2        |        | 7 3 3 3                  |        | 7 000 0          |     |
| 31372DTL0    | Unavailable   | 81  | \$8,153,870.62                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 81  | \$8,153,870.62                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
|              |               |     |                                  |        |                          |        |                  |     |
| 31372DTM8    | Unavailable   | 56  | \$5,867,688.22                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| <u>Total</u> |               | 56  | \$5,867,688.22                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
| 31372DTN6    | Unavailable   | 81  | \$7,818,092.49                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 81  | \$7,818,092.49                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
|              |               |     |                                  |        |                          |        |                  |     |
| 31372E5J9    | Unavailable   | 20  | \$2,015,719.80                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 20  | \$2,015,719.80                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
| 212725 4 5 2 | 77            | 4.1 | Ф4.077.700.00                    | 10000  | Φ0.00                    | N/A O  | ф0,00            |     |
| 31372EAB0    | Unavailable   | 41  | \$4,077,720.00                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 41  | \$4,077,720.00                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
| 31372EAF1    | Unavailable   | 16  | \$1,966,250.00                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        | Shavanaoic    | 16  | \$1,966,250.00                   | 100% 0 | \$0.00<br>\$0.00         | 0      | \$0.00           | 11  |
|              |               |     | 1-1 31 310                       |        | 7 200                    |        | + 3400           |     |
| 31372EAS3    | Unavailable   | 20  | \$2,032,402.52                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 20  | \$2,032,402.52                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
|              |               |     |                                  |        |                          |        |                  |     |
| 31372ED84    | Unavailable   | 16  | \$1,019,065.32                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 16  | \$1,019,065.32                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
| 2125555      | **            |     | Φ1 000 220 X                     | 100~   | ф0,00                    | N/ ( ) | <b>#</b> 0.00    |     |
| 31372EFC3    | Unavailable   | 9   | \$1,008,230.11                   | 100% 0 | \$0.00                   | NA 0   | \$0.00           | N   |
| Total        |               | 9   | \$1,008,230.11                   | 100% 0 | \$0.00                   | 0      | \$0.00           |     |
|              | •             |     |                                  |        |                          |        |                  |     |

|            | 1                | ,               |   |          |                         |       | -                       |      |
|------------|------------------|-----------------|---|----------|-------------------------|-------|-------------------------|------|
| 31372EJ21  | Unavailable      | 44              | \$5,048,901.89                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 44              | \$5,048,901.89                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372EJ47  | Unavailable      | 30              | \$3,915,629.71                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | Onavanaule       | 30              | \$3,915,629.71                          | 100% 0   | \$0.00<br>\$0.00        | 0     | \$0.00<br><b>\$0.00</b> | 1/   |
| 1 otal     |                  | 30              | ψυ, στυ, υμσ. / Τ                       | 100 /0 0 | φυ•υυ                   |       | φυ.υυ                   |      |
| 31372EJZ8  | Unavailable      | 10              | \$1,008,141.88                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 10              | \$1,008,141.88                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372ESG0  | Unavailable      | 89              | \$8,078,885.01                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | Unavanable       | 89              | \$8,078,885.01                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | IN   |
| 1 otai     |                  | 67              | φο,070,003.01                           | 100 /6 0 | φυ.υυ                   |       | ψ0.00                   |      |
| 31372EUJ1  | Unavailable      | 9               | \$1,012,231.11                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 9               | \$1,012,231.11                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|            |                  |                 |   |          |                         |       |                         |      |
| 31372EUK8  | Unavailable      | 10              | \$1,014,590.70                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 10              | \$1,014,590.70                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|            |                  |                 |   |          |                         |       |                         |      |
| 31372EUL6  | Unavailable      | 13              | \$1,015,339.91                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 13              | \$1,015,339.91                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372EUM4  | Unavailable      | 12              | \$1,016,193.16                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 12              | \$1,016,193.16                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372F4S7  | Unavailable      | 20              | \$1,983,607.46                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | S iiu v unuoie   | 20              | \$1,983,607.46                          | 100% 0   | \$ <b>0.00</b>          | 0     | \$0.00                  | 1.1  |
|            |                  |                 | , ,                                     |          |                         |       |                         |      |
| 31372FCH2  | Unavailable      | 15              | \$1,526,803.81                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 15              | \$1,526,803.81                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372FCM1  | I Improvide hale | 1.4             | \$1.500.202.65                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N.T. |
| Total      | Unavailable      | 14<br><b>14</b> | \$1,529,292.65<br><b>\$1,529,292.65</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utal     |                  | 14              | φ1,347,474.03                           | 100 70 0 | φυ.υυ                   |       | φυ.υυ                   |      |
| 31372FSJ1  | Unavailable      | 17              | \$2,154,997.78                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | C Ha v anabic    | 17              | \$2,154,997.78                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11   |
|            |                  |                 | . , . ,                                 |          | 1                       |       | ,                       |      |
| 31372FSL6  | Unavailable      | 14              | \$2,013,724.34                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 14              | \$2,013,724.34                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 2127057410 | 77 '1 11         | 40              | ΦE 0.00 210 20                          | 10000    | ΦΩ ΩΩ                   | NTA O | <b>#0.00</b>            | 3.7  |
| 31372FXH9  | Unavailable      | 40              | \$5,069,218.39                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      |                  | 40              | \$5,069,218.39                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372FXJ5  | Unavailable      | 27              | \$2,960,391.58                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total      | O Ha variable    | 27              | \$2,960,391.58                          | 100% 0   | \$ <b>0.00</b>          | 0     | \$0.00                  | 1.1  |
|            |                  | <del></del>     | <del>+-,-</del> 00,000 1100             | 20070    | 40.00                   |       | 40.00                   |      |

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|           |              |     | -  |          |        |      |          |                         |    |
|-----------|--------------|-----|--|----------|--------|------|----------|-------------------------|----|
| 31372FXK2 | Unavailable  | 44  | \$5,016,826.13   | 100% 0   |        | NA   |          | \$0.00                  | N  |
| Total     |              | 44  | \$5,016,826.13   | 100% 0   | \$0.00 | (    | 0        | \$0.00                  |    |
| 31372FXN6 | Unavailable  | 27  | \$3,037,658.10   | 100% 0   | \$0.00 | NA ( | )        | \$0.00                  | N  |
| Total     | Uliavaliable | 27  | \$3,037,638.10<br>\$3,037,658.10                                   | 100% 0   | 1      |      | 0        | \$0.00<br><b>\$0.00</b> | 1N |
| 1 Otal    |              | 21  | φ3,037,038.10  | 100%     | φυ.υυ  |      | <i>U</i> | φυ.υυ                   |    |
| 31372GAC3 | Unavailable  | 9   | \$1,004,894.55   | 100% 0   | \$0.00 | NA   | 0        | \$0.00                  | N  |
| Total     |              | 9   | \$1,004,894.55   | 100% 0   | \$0.00 |      | 0        | \$0.00                  |    |
|           |              |     |  |          |        |      |          |                         |    |
| 31372GBY4 | Unavailable  | 102 | \$10,013,201.23  | 100% 0   | 1 1    | NA   |          | \$0.00                  | N  |
| Total     |              | 102 | \$10,013,201.23  | 100% 0   | \$0.00 | (    | 0        | \$0.00                  |    |
| 21272CCC2 | Unavailabla  | 24  | \$1,007,012,25   | 100% 0   | \$0.00 | NT A | <u> </u> | \$0.00                  | NT |
| 31372GCG2 | Unavailable  | 24  | \$1,997,012.25<br>\$1,997,012.25                                   | 100% 0   | 1 1    | NA   | 0        | \$0.00<br><b>\$0.00</b> | N  |
| Total     |              | 24  | \$1,997,012.25   | 100%     | \$0.00 |      | U        | φ <b>υ.υ</b> υ          |    |
| 31372HFW2 | Unavailable  | 43  | \$4,968,984.85   | 100% 0   | \$0.00 | NA   | 0        | \$0.00                  | N  |
| Total     |              | 43  | \$4,968,984.85   | 100% 0   |        |      |          | \$0.00                  |    |
|           |              |     |  |          |        |      |          |                         |    |
| 31372HFX0 | Unavailable  | 14  | \$1,971,979.67   | 100% 0   | \$0.00 | NA   | 0        | \$0.00                  | N  |
| Total     |              | 14  | \$1,971,979.67   | 100% 0   | \$0.00 |      | 0        | \$0.00                  |    |
| 31372HN60 | Unavailable  | 7   | \$1,046,632.11   | 100% 0   | \$0.00 | NA   | )        | \$0.00                  | N  |
| Total     | Charanaoic   | 7   | \$1,046,632.11   | 100% 0   |        |      | 0        | \$0.00                  | 11 |
|           |              |     | . , .,   |          |        |      |          |                         |    |
| 31372HN94 | Unavailable  | 9   | \$1,003,250.00   | 100% 0   | \$0.00 | NA   | O        | \$0.00                  | N  |
| Total     |              | 9   | \$1,003,250.00   | 100% 0   | \$0.00 |      | 0        | \$0.00                  |    |
| 31372HNA1 | Unavailable  | 111 | \$10,273,468.63  | 100% 0   | \$0.00 | NA ( | )        | \$0.00                  | NT |
| Total     | Uliavaliable | 111 | \$10,273,468.63<br>\$10,273,468.63                                 | 100% 0   |        |      | 0        | \$0.00<br><b>\$0.00</b> | N  |
| 1 Juli    |              | 111 | Ψ <b>±</b> U <sub>2</sub> <u>4</u> / J <sub>2</sub> <b>+</b> UO.UJ | 100 70 0 | φυ.υυ  |      |          | φυ.υυ                   |    |
| 31372HRJ8 | Unavailable  | 37  | \$4,067,922.66   | 100% 0   | \$0.00 | NA   | 0        | \$0.00                  | N  |
| Total     |              | 37  | \$4,067,922.66   | 100%     |        |      | 0        | \$0.00                  |    |
|           |              |     |  |          |        |      |          |                         |    |
| 31372HRL3 | Unavailable  | 51  | \$5,000,235.76   | 100% 0   | 1      | NA   |          | \$0.00                  | N  |
| Total     |              | 51  | \$5,000,235.76   | 100% 0   | \$0.00 |      | 0        | \$0.00                  |    |
| 31372HRM1 | Unavailable  | 87  | \$10,030,330.41  | 100% 0   | \$0.00 | NA ( | )        | \$0.00                  | N  |
| Total     | Chavanaoic   | 87  | \$10,030,330.41  | 100% 0   | 1 1    |      | 0        | \$0.00                  | 11 |
|           |              | 0,  | \$20,000,000.TI  | 100 /0 0 | φυισυ  |      |          | Ψ0•00                   |    |
| 31372HRN9 | Unavailable  | 89  | \$10,009,188.51  | 100% 0   | \$0.00 | NA   | )        | \$0.00                  | N  |
| Total     |              | 89  | \$10,009,188.51  | 100% 0   | \$0.00 |      | 0        | \$0.00                  |    |
|           |              |     | <b>47</b> 00- :  | 4        |        |      |          |                         | _  |
| 31372HRQ2 | Unavailable  | 52  | \$5,002,179.20   | 100% 0   | 1 1    | NA   |          | \$0.00                  | N  |
| Total     |              | 52  | \$5,002,179.20   | 100% 0   | \$0.00 |      | 0        | \$0.00                  |    |
| i I       | 1            |     |  |          |        |      |          |                         |    |

|              |                 | , , |   | , ,      |               |        |                         |     |
|--------------|-----------------|-----|---|----------|---------------|--------|-------------------------|-----|
| 31372HS32    | Unavailable     | 21  | \$2,033,335.16                          | 100% 0   | · ·           | NA 0   | \$0.00                  | N   |
| Total        |                 | 21  | \$2,033,335.16                          | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372HSR9    | Unavailable     | 137 | \$15,009,959.55                         | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        | Onavanaule      | 137 | \$15,009,959.55                         | 100% 0   |               | 0      | \$0.00                  | 1   |
| 1 otal       |                 | 137 | Ψ10,007,707,00                          | 100 /0 0 | φυ•υυ         |        | Ψ0.00                   |     |
| 31372HVZ7    | Unavailable     | 26  | \$2,570,819.40                          | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        |                 | 26  | \$2,570,819.40                          | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 21272112/10  | TT1 1 1         | 22  | ¢2.400.605.51                           | 1000     | ΦΩ ΩΩ         | NT A O | φο οο                   | 78. |
| 31372HXK8    | Unavailable     | 33  | \$3,499,695.51                          | 100% 0   |               | NA 0   | \$0.00                  | N   |
| <u>Total</u> |                 | 33  | \$3,499,695.51                          | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372J6R9    | Unavailable     | 84  | \$10,188,989.55                         | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        | S ilu ( ulluole | 84  | \$10,188,989.55                         | 100% 0   |               | 0      | \$0.00                  | 1,  |
| 1 Otti       |                 | 0-7 | ψ10,100,707,33                          | 100 /0 0 | ΨΟ•ΟΟ         |        | Ψ0.00                   |     |
| 31372J6S7    | Unavailable     | 44  | \$5,056,843.59                          | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        |                 | 44  | \$5,056,843.59                          | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
|              |                 |     |   |          |               |        |                         |     |
| 31372J6T5    | Unavailable     | 159 | \$15,202,901.91                         | 100% 0   | ·             | NA 0   | \$0.00                  | N   |
| Total        |                 | 159 | \$15,202,901.91                         | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372J6U2    | Unavailable     | 116 | \$10,195,454.01                         | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        |                 | 116 | \$10,195,454.01                         | 100% 0   | · ·           | 0      | \$0.00                  | 1   |
|              |                 |     |   |          |               |        |                         |     |
| 31372J6V0    | Unavailable     | 109 | \$10,191,310.17                         | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        |                 | 109 | \$10,191,310.17                         | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372J6W8    | Unavailable     | 37  | \$2,050,052,42                          | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N.  |
| Total        | Unavailable     | 37  | \$3,050,053.43<br><b>\$3,050,053.43</b> | 100% 0   |               | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal       |                 | 3/  | φ3,030,033.43                           | 100%     | <b>\$0.00</b> |        | φυ.υυ                   |     |
| 31372J6X6    | Unavailable     | 45  | \$5,098,831.81                          | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        |                 | 45  | \$5,098,831.81                          | 100% 0   |               | 0      | \$0.00                  |     |
|              |                 |     |   |          |               |        |                         |     |
| 31372J6Y4    | Unavailable     | 99  | \$10,199,427.78                         | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        |                 | 99  | \$10,199,427.78                         | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372JC27    | Unavailable     | 33  | \$2,196,831.43                          | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N1  |
| Total        | Uliavaliable    | 33  | \$2,196,831.43<br>\$2,196,831.43        | 100% 0   |               | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal       |                 | 33  | φ2,170,031.43                           | 100 70 0 | Φυ.υυ         |        | φυ.υυ                   |     |
| 31372JC35    | Unavailable     | 39  | \$2,393,216.30                          | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total        |                 | 39  | \$2,393,216.30                          | 100% 0   |               | 0      | \$0.00                  |     |
|              |                 |     |   |          |               |        |                         |     |
| 31372JCZ4    | Unavailable     | 50  | \$4,025,825.08                          | 100% 0   |               | NA 0   | \$0.00                  | N   |
| Total        |                 | 50  | \$4,025,825.08                          | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| ı I          |                 | 1   |   |          | i             | 1 1    |                         |     |

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| 31372JKM4   | Unavailable  | 11  | \$1,009,135.88                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
|-------------|--------------|-----|---|----------|--------------------------|------|------------------|----|
| Total       |              | 11  | \$1,009,135.88                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
|             |              |     |   |          |                          |      |                  |    |
| 31372JKN2   | Unavailable  | 11  | \$1,014,132.37                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 11  | \$1,014,132.37                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
| 31372JL68   | Unavailable  | 36  | \$2,966,416.43                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       | Ullavallable | 36  | \$2,966,416.43                          | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br>\$0.00 | 11 |
| Total       |              | 30  | \$2,900,410.43                          | 100 70 0 | φυ <b>.</b> υυ           | U    | φυ.υυ            |    |
| 31372JND1   | Unavailable  | 11  | \$1,509,300.00                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 11  | \$1,509,300.00                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
|             |              |     | *********                               | 10001    | 40.00                    |      | **               |    |
| 31372JU50   | Unavailable  | 44  | \$4,135,891.34                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 44  | \$4,135,891.34                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
| 31372JU68   | Unavailable  | 48  | \$3,916,698.42                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       | Chavanaoic   | 48  | \$3,916,698.42                          | 100% 0   | \$0.00                   | 0    | \$0.00           | 11 |
| Total       |              |     | ψυ,010,000.12                           | 100 /0 0 | φοισσ                    |      | ψο.σο            |    |
| 31372JU76   | Unavailable  | 13  | \$1,346,913.24                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 13  | \$1,346,913.24                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
|             |              |     |   |          |                          |      |                  |    |
| 31372JVM2   | Unavailable  | 9   | \$1,006,698.01                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 9   | \$1,006,698.01                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
| 31372JW58   | Unavailable  | 9   | \$1,006,694.10                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       | Ullavallable | 9   | \$1,006,694.10                          | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0    | \$0.00<br>\$0.00 | N  |
| 1 Otal      |              | 9   | \$1,000,094.10                          | 100 % 0  | \$U.UU                   | U    | \$0.00           |    |
| 31372JWY5   | Unavailable  | 12  | \$1,003,625.00                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 12  | \$1,003,625.00                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
|             |              |     |   |          |                          |      |                  |    |
| 31372JZK2   | Unavailable  | 100 | \$11,334,319.77                         | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 100 | \$11,334,319.77                         | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
|             |              |     |   |          |                          |      |                  |    |
| 31372KB25   | Unavailable  | 193 | \$24,183,573.49                         | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 193 | \$24,183,573.49                         | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
| 31372KB33   | Unavailable  | 28  | \$2,491,402.80                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total Total |              | 28  | \$2,491,402.80                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
|             |              |     | , , , =, ============================== |          | , , , , ,                |      | , ,,,,,          |    |
| 31372KBM1   | Unavailable  | 90  | \$8,872,537.49                          | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 90  | \$8,872,537.49                          | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
|             |              |     |   |          |                          |      |                  |    |
| 31372KBN9   | Unavailable  | 262 | \$27,881,610.26                         | 100% 0   | \$0.00                   | NA 0 | \$0.00           | N  |
| Total       |              | 262 | \$27,881,610.26                         | 100% 0   | \$0.00                   | 0    | \$0.00           |    |
| 1           | Ī            |     |   |          | 1                        | 1 1  | 1                |    |

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|             |                 |     | -                            |        |               |        |                         |     |
|-------------|-----------------|-----|------------------------------|--------|---------------|--------|-------------------------|-----|
| 31372KBP4   | Unavailable     | 36  | \$4,087,340.14               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 36  | \$4,087,340.14               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| 212721/202  | YT !! !         | 451 | Φ55 454 C14 CC               | 1000   | Φ0.00         | NT A O | Φ0.00                   |     |
| 31372KBQ2   | Unavailable     | 451 | \$55,454,214.28              | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 451 | \$55,454,214.28              | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| 31372KBR0   | Unavailable     | 385 | \$40,110,443.59              | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 385 | \$40,110,443.59              | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
|             |                 |     |                              |        |               |        |                         |     |
| 31372KBS8   | Unavailable     | 17  | \$1,977,460.13               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 17  | \$1,977,460.13               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| 212728772   | 77 1111         | 40  | Φ4.007.220.10                | 1000   | ΦΩ ΩΩ         | NTA O  | φο οο                   | 3.3 |
| 31372KBZ2   | Unavailable     | 42  | \$4,997,338.19               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 42  | \$4,997,338.19               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| 31372KEG1   | Unavailable     | 21  | \$2,033,542.25               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       | 3.22.1.3.440.10 | 21  | \$2,033,542.25               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
|             |                 |     |                              |        |               |        |                         |     |
| 31372KH37   | Unavailable     | 26  | \$3,017,528.94               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 26  | \$3,017,528.94               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| 31372KKJ8   | Unavailable     | 2   | \$252,748.05                 | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       | Ullavallable    | 2   | \$252,748.05<br>\$252,748.05 | 100% 0 | \$0.00        | 0      | \$0.00<br><b>\$0.00</b> | 11  |
| า บเลา      |                 |     | φ454,/40.05                  | 100%   | φυ.υυ         |        | φυ.υυ                   |     |
| 31372KLX6   | Unavailable     | 9   | \$1,014,554.97               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 9   | \$1,014,554.97               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
|             |                 |     | ********                     | 105.1  |               |        |                         |     |
| 31372KNC0   | Unavailable     | 15  | \$1,009,036.63               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 15  | \$1,009,036.63               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| 31372KND8   | Unavailable     | 45  | \$3,994,451.81               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total Total |                 | 45  | \$3,994,451.81               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
|             |                 |     | , ,                          |        |               |        |                         |     |
| 31372KNF3   | Unavailable     | 57  | \$5,978,128.56               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 57  | \$5,978,128.56               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| 2125212121  | **              | 10  | <b>42.022.7</b> 24.63        | 100~   | <b>#</b> 2.22 | N. 1 0 | ф0,00                   |     |
| 31372KNG1   | Unavailable     | 19  | \$2,033,591.90               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 19  | \$2,033,591.90               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| 31372KNH9   | Unavailable     | 40  | \$3,613,665.12               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 40  | \$3,613,665.12               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
|             |                 |     |                              |        |               |        |                         |     |
| 31372KNJ5   | Unavailable     | 93  | \$8,012,559.40               | 100% 0 | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                 | 93  | \$8,012,559.40               | 100% 0 | \$0.00        | 0      | \$0.00                  |     |
| ı           |                 |     |                              |        |               |        |                         |     |

| -                  |                |                 |   |                  |                         |      |                         |          |
|--------------------|----------------|-----------------|---|------------------|-------------------------|------|-------------------------|----------|
| 31372KPE4          | Unavailable    | 39              | \$4,314,975.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 39              | \$4,314,975.00                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 |   |                  |                         |      |                         |          |
| 31372KPF1          | Unavailable    | 25              | \$2,435,997.80                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 25              | \$2,435,997.80                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 31372KPK0          | Unavailable    | 44              | \$5,326,691.09                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              | Chavanaoic     | 44              | \$5,326,691.09                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11       |
| 1000               |                |                 | ψυ,υ20,001.00                           | 100 /6 0         | Ψ0.00                   |      | ψ0.00                   |          |
| 31372KPM6          | Unavailable    | 18              | \$2,326,258.36                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 18              | \$2,326,258.36                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 2127240145         | 77 '1 1 1      | 2.4             | ¢2.006.402.11                           | 1000/ 0          | Φ0.00                   | NIAO | ФО ОО                   | N.T      |
| 31372KQM5          | Unavailable    | 34              | \$3,996,482.11                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 34              | \$3,996,482.11                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 31372KQN3          | Unavailable    | 60              | \$5,013,204.36                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 60              | \$5,013,204.36                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 |   |                  |                         |      |                         |          |
| 31372KQP8          | Unavailable    | 33              | \$4,013,769.01                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 33              | \$4,013,769.01                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 31372KQR4          | Unavailable    | 9               | \$1,005,753.90                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              | Chavanable     | 9               | \$1,005,753.90                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11       |
| Iotai              |                |                 | \$1,003,733.70                          | 100 /6 0         | Ψ0.00                   |      | φυ.υυ                   |          |
| 31372KQS2          | Unavailable    | 26              | \$2,509,727.50                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 26              | \$2,509,727.50                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 212727017          | 77 '1 1 1      | 1.4             | Φ1 50 C 24 C 02                         | 10000            | Φ0.00                   | NAO  | Φ0.00                   | <b>.</b> |
| 31372KQU7          | Unavailable    | 14              | \$1,506,246.83                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 14              | \$1,506,246.83                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 31372KQV5          | Unavailable    | 18              | \$1,504,276.03                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 18              | \$1,504,276.03                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 |   |                  |                         |      |                         |          |
| 31372KQW3          | Unavailable    | 10              | \$1,011,763.90                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 10              | \$1,011,763.90                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 21272VOV1          | Timoria:1al-1a | 10              | ¢1 010 146 00                           | 1000/ 0          | \$0.00                  | NAO  | \$0.00                  | N.T      |
| 31372KQX1<br>Total | Unavailable    | 12<br><b>12</b> | \$1,010,146.88<br><b>\$1,010,146.88</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N        |
| 1 Utai             |                | 14              | φ1,010,140.00                           | 10070 0          | φυ.υυ                   | 0    | φυ.υυ                   |          |
| 31372KQZ6          | Unavailable    | 10              | \$1,001,342.84                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 10              | \$1,001,342.84                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
|                    |                |                 |   |                  |                         |      |                         |          |
| 31372KWQ9          | Unavailable    | 37              | \$3,558,976.05                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N        |
| Total              |                | 37              | \$3,558,976.05                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |          |
| 1                  |                |                 |   | 1 1              |                         | I I  |                         |          |

| 31372KXC9  | Unavailable   | 19       | \$2,032,277.04                          | 100% 0   |           | NA 0  | \$0.00                  | N    |
|------------|---------------|----------|---|----------|-----------|-------|-------------------------|------|
| Total      |               | 19       | \$2,032,277.04                          | 100% 0   | \$0.00    | 0     | \$0.00                  |      |
| 31372L4G0  | Unavailable   | 12       | \$1,024,132.98                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      | Ullavallaule  | 12       | \$1,024,132.98<br>\$1,024,132.98        | 100% 0   |           | 0     | \$0.00<br><b>\$0.00</b> | 11   |
| 1 Juli     |               | 14       | φ1,0 <b>47</b> ,13 <b>4.70</b>          | 100 70 0 | φυ.υυ     |       | φυ.υυ                   |      |
| 31372L4H8  | Unavailable   | 11       | \$1,004,000.00                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      |               | 11       | \$1,004,000.00                          | 100% 0   | \$0.00    | 0     | \$0.00                  |      |
| 012701 573 | 77 111        | 7.       | Φ0.070.104.00                           | 100%     | Φ0.00     | NTA O | φο oo                   | 3. 7 |
| 31372L5F1  | Unavailable   | 75<br>75 | \$9,072,134.09                          | 100% 0   | 1         | NA 0  | \$0.00                  | N    |
| Total      |               | 75       | \$9,072,134.09                          | 100% 0   | \$0.00    | 0     | \$0.00                  |      |
| 31372L5R5  | Unavailable   | 55       | \$7,066,335.83                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      |               | 55       | \$7,066,335.83                          | 100% 0   | 1         | 0     | \$0.00                  | - '  |
|            |               |          | , |          | 72323     |       | 1, 2, 2, 0              |      |
| 31372L6X1  | Unavailable   | 42       | \$4,846,649.09                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      |               | 42       | \$4,846,649.09                          | 100% 0   | \$0.00    | 0     | \$0.00                  |      |
|            |               |          |   |          |           |       |                         |      |
| 31372LD70  | Unavailable   | 58       | \$5,028,500.00                          | 100% 0   | ·         | NA 0  | \$0.00                  | N    |
| Total      |               | 58       | \$5,028,500.00                          | 100% 0   | \$0.00    | 0     | \$0.00                  |      |
| 31372LD88  | Unavailable   | 66       | \$5,038,266.88                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      |               | 66       | \$5,038,266.88                          | 100% 0   |           | 0     | \$0.00                  |      |
| 31372LEC8  | Unavailable   | 26       | \$2,015,300.00                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      | S Ha vallable | 26       | \$2,015,300.00                          | 100% 0   |           | 0     | \$ <b>0.00</b>          | 11   |
|            |               |          | . ,: ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | , , , , , |       | ,                       |      |
| 31372LED6  | Unavailable   | 13       | \$1,002,700.00                          | 100% 0   |           | NA 0  | \$0.00                  | N    |
| Total      |               | 13       | \$1,002,700.00                          | 100% 0   | \$0.00    | 0     | \$0.00                  |      |
| 31372LLP1  | Unavailable   | 24       | \$2.414.619.00                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | NT   |
| Total      | Unavanable    | 24       | \$2,414,618.00<br><b>\$2,414,618.00</b> | 100% 0   |           | NA 0  | \$0.00<br><b>\$0.00</b> | N    |
| 1 Juli     |               | 24       | φ <b>2,414,010.00</b>                   | 100 70 0 | φυ.υυ     | U     | φ <b>υ.υυ</b>           |      |
| 31372LLS5  | Unavailable   | 24       | \$2,172,306.00                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      | 2             | 24       | \$2,172,306.00                          | 100% 0   |           | 0     | \$0.00                  | - '  |
|            |               |          | . ,                                     |          |           |       |                         |      |
| 31372LML9  | Unavailable   | 9        | \$1,004,759.52                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      |               | 9        | \$1,004,759.52                          | 100% 0   | \$0.00    | 0     | \$0.00                  |      |
| 31372LMM7  | Unavailable   | 14       | \$1,507,283.67                          | 100% 0   | \$0.00    | NA 0  | \$0.00                  | NT   |
| Total      | Uliavaliable  | 14       | \$1,507,283.67<br>\$1,507,283.67        | 100% 0   |           | NA 0  | \$0.00<br><b>\$0.00</b> | N    |
| 1 01411    |               | 177      | Ψ1,507,205.07                           | 100 /0 0 | φυ.υυ     |       | ψ <b>υ.υυ</b>           |      |
| 31372LN53  | Unavailable   | 140      | \$15,029,056.71                         | 100% 0   | \$0.00    | NA 0  | \$0.00                  | N    |
| Total      |               | 140      | \$15,029,056.71                         | 100% 0   | 1         | 0     | \$0.00                  |      |
|            |               |          | , ,                                     |          |           |       |                         |      |

|             |             |          |                      |           | -                       |        |                  |    |
|-------------|-------------|----------|----------------------|-----------|-------------------------|--------|------------------|----|
| 31372LP44   | Unavailable | 45       | \$4,027,407.21       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 45       | \$4,027,407.21       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
|             |             |          |                      |           |                         |        |                  |    |
| 31372LR34   | Unavailable | 13       | \$1,003,007.05       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 13       | \$1,003,007.05       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 31372LRF7   | Unavailable | 13       | \$1,005,272.67       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 13       | \$1,005,272.67       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 31372LTM0   | Unavailable | 32       | \$3,276,991.29       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       | Chavanaore  | 32       | \$3,276,991.29       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 212721 TDV0 | TT '111     |          | ΦC 24C 170 C2        | 10000     | Φ0.00                   | NA     | Φ0.00            |    |
| 31372LTN8   | Unavailable | 66       | \$6,346,178.63       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 66       | \$6,346,178.63       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 31372LTP3   | Unavailable | 259      | \$28,667,861.31      | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 259      | \$28,667,861.31      | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 31372LTQ1   | Unavailable | 59       | \$5,953,505.41       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       | Unavanable  | 59<br>59 | \$5,953,505.41       | 100% 0    | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br>\$0.00 | N  |
| 1 Otai      |             | 39       | \$5,955,505.41       | 100% 0    | \$0.00                  | U      | \$0.00           |    |
| 31372LTR9   | Unavailable | 89       | \$8,663,187.04       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 89       | \$8,663,187.04       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 31372LTS7   | Unavailable | 220      | \$24,199,926.81      | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 220      | \$24,199,926.81      | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 31372LTT5   | Unavailable | 15       | \$1,752,450.66       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       | Onavanaoie  | 15       | \$1,752,450.66       | 100% 0    | \$0.00                  | 0      | \$0.00<br>\$0.00 | 11 |
| 1 0 111     |             |          | ψ±9122942U•UU        | 100 /0 0  | Ψυ•υυ                   |        | ΨΟ•ΟΟ            |    |
| 31372LTV0   | Unavailable | 42       | \$4,381,124.61       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 42       | \$4,381,124.61       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 31372LTW8   | Unavailable | 30       | \$3,458,146.86       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       | Unavanauic  | 30       | \$3,458,146.86       | 100% 0    | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br>\$0.00 | 11 |
| 10441       |             | 30       | ψυ,τυυ,1τυ.00        | 100 /0  0 | ΨΨΨ                     |        | ΨΟ•ΟΟ            |    |
| 31372LTX6   | Unavailable | 13       | \$1,261,500.00       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 13       | \$1,261,500.00       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 31372LTY4   | Unavailable | 61       | \$6,522,242.15       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 61       | \$6,522,242.15       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |
| 212721 7726 | **          |          | <b>42</b> 004 (== == | 1002      | 40.00                   | N. 1 6 | 40.00            |    |
| 31372LX86   | Unavailable | 28       | \$2,001,475.57       | 100% 0    | \$0.00                  | NA 0   | \$0.00           | N  |
| Total       |             | 28       | \$2,001,475.57       | 100% 0    | \$0.00                  | 0      | \$0.00           |    |

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| -           |             |      |                         |          |              |      | -      |    |
|-------------|-------------|------|-------------------------|----------|--------------|------|--------|----|
| 31372LX94   | Unavailable | 70   | \$6,122,770.39          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 70   | \$6,122,770.39          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
|             |             |      |                         |          |              |      |        |    |
| 31372LYA0   | Unavailable | 15   | \$1,018,593.17          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 15   | \$1,018,593.17          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
| 31372LYB8   | Unavailable | 40   | \$3,059,164.76          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total Total | Chavanaole  | 40   | \$3,059,164.76          | 100% 0   | \$0.00       | 0    | \$0.00 | 11 |
| 10001       |             | - 40 | ψυ,ουυ,104.70           | 100 /6 0 | Ψ0.00        |      | ψ0.00  |    |
| 31372LYC6   | Unavailable | 71   | \$7,649,002.16          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 71   | \$7,649,002.16          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
| 212721 1172 | ** '111     | 61   | ΦC 110 C50 22           | 100000   | φο οο        | 27.4 | Φ0.00  |    |
| 31372LYE2   | Unavailable | 61   | \$6,119,650.32          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 61   | \$6,119,650.32          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
| 31372LYH5   | Unavailable | 11   | \$1,016,252.40          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 11   | \$1,016,252.40          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
|             |             |      | , ,, ,, ,, ,,           |          | ,            |      |        |    |
| 31372LYK8   | Unavailable | 17   | \$2,038,812.41          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 17   | \$2,038,812.41          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
|             |             |      |                         |          |              |      |        |    |
| 31372M6K7   | Unavailable | 57   | \$6,118,654.77          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 57   | \$6,118,654.77          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
| 31372M6M3   | Unavailable | 49   | \$6,118,468.85          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 49   | \$6,118,468.85          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
|             |             |      |                         |          |              |      |        |    |
| 31372M6R2   | Unavailable | 19   | \$1,323,660.86          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 19   | \$1,323,660.86          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
| 21252 5553  |             |      | h4 020 00 5 5           | 1007/0   | <b>AC 22</b> |      | 46.22  |    |
| 31372M6S0   | Unavailable | 12   | \$1,028,896.60          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 12   | \$1,028,896.60          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
| 31372M6T8   | Unavailable | 20   | \$1,025,570.56          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       | Chavanaoic  | 20   | \$1,025,570.56          | 100% 0   | \$0.00       | 0    | \$0.00 | 11 |
|             |             |      | + 1, v 20, 1 0 10 0     | 20070    | ¥ 0.00       |      | ¥0.00  |    |
| 31372M6U5   | Unavailable | 21   | \$1,083,456.98          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 21   | \$1,083,456.98          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
|             |             |      |                         |          |              |      |        |    |
| 31372M7H3   | Unavailable | 21   | \$2,035,135.03          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 21   | \$2,035,135.03          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
| 24252       |             |      | <b>A.</b> 0 = 2 = 2 = 2 | 10001    | A            |      | d-     |    |
| 31372M7L4   | Unavailable | 19   | \$1,972,520.08          | 100% 0   | \$0.00       | NA 0 | \$0.00 | N  |
| Total       |             | 19   | \$1,972,520.08          | 100% 0   | \$0.00       | 0    | \$0.00 |    |
| l l         | ī           |      |                         |          |              |      |        |    |

|               |                |     | -                                |          |                                       |        |                         |    |
|---------------|----------------|-----|----------------------------------|----------|---------------------------------------|--------|-------------------------|----|
| 31372MB21     | Unavailable    | 38  | \$4,065,573.19                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 38  | \$4,065,573.19                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
| 31372MB39     | Unavailable    | 10  | \$1,010,074.41                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         | Uliavallable   | 10  | \$1,010,074.41<br>\$1,010,074.41 | 100% 0   | \$0.00<br><b>\$0.00</b>               | 0      | \$0.00<br><b>\$0.00</b> | 1  |
| 1 Otal        |                | 10  | φ1,010,0/4.41                    | 100 % 0  | φ <b>υ.υ</b> υ                        |        | φυ.υυ                   |    |
| 31372MB54     | Unavailable    | 10  | \$1,018,300.00                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 10  | \$1,018,300.00                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
|               |                |     |                                  |          |                                       |        |                         |    |
| 31372MBC9     | Unavailable    | 206 | \$24,837,517.86                  | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 206 | \$24,837,517.86                  | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
| 21272MDD7     | Unavailable    | 41  | \$5,006,755,15                   | 100% 0   | \$0.00                                | NIAO   | \$0.00                  | N1 |
| 31372MBD7     | Unavanable     |     | \$5,096,755.15<br>\$5,096,755.15 | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0   | \$0.00                  | N  |
| Total         |                | 41  | \$5,096,755.15                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
| 31372MBE5     | Unavailable    | 52  | \$4,999,026.06                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 52  | \$4,999,026.06                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
|               |                |     |                                  |          |                                       |        |                         |    |
| 31372MBG0     | Unavailable    | 12  | \$1,017,007.07                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 12  | \$1,017,007.07                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
| 31372MBP0     | Unavailable    | 18  | \$2,047,243.93                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         | Ullavallaule   | 18  | \$2,047,243.93<br>\$2,047,243.93 | 100% 0   | \$0.00<br><b>\$0.00</b>               | 0      | \$0.00                  | 11 |
| 10441         |                | 10  | ΨΞ90-19Ξ-30-73                   | 100 /0 0 | Ψυ•υυ                                 |        | Ψ0.00                   |    |
| 31372MBQ8     | Unavailable    | 11  | \$1,007,213.20                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 11  | \$1,007,213.20                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
| 212521 (D.52) | **             | 10  | 00.040.706.65                    | 100 % 5  | фо оо                                 | N. ( ) | ф0,00                   |    |
| 31372MBZ8     | Unavailable    | 18  | \$2,048,506.26                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 18  | \$2,048,506.26                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
| 31372MC46     | Unavailable    | 8   | \$1,010,300.00                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 8   | \$1,010,300.00                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
|               |                |     |                                  |          |                                       |        |                         |    |
| 31372MC61     | Unavailable    | 9   | \$1,012,215.30                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 9   | \$1,012,215.30                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
|               |                |     | h4 007 700 -                     | 100 7/5  | 42.22                                 | N. ( ) | 40.05                   |    |
| 31372MCA2     | Unavailable    | 9   | \$1,005,500.00                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 9   | \$1,005,500.00                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
| 31372MCG9     | Unavailable    | 15  | \$2,053,394.69                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         | S Ha , allaoic | 15  | \$2,053,394.69                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
|               |                |     |                                  |          |                                       |        |                         |    |
| 31372MCH7     | Unavailable    | 10  | \$1,415,369.42                   | 100% 0   | \$0.00                                | NA 0   | \$0.00                  | N  |
| Total         |                | 10  | \$1,415,369.42                   | 100% 0   | \$0.00                                | 0      | \$0.00                  |    |
| ı <b>İ</b>    |                | 1   |                                  |          |                                       |        |                         |    |

|              | <u> </u>    | -                |                                    |          |        |        |                  |      |
|--------------|-------------|------------------|------------------------------------|----------|--------|--------|------------------|------|
| 31372MCJ3    | Unavailable | 10               | \$1,566,688.70                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 10               | \$1,566,688.70                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
|              |             |                  |                                    |          |        |        |                  |      |
| 31372MEP7    | Unavailable | 56               | \$7,034,364.61                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 56               | \$7,034,364.61                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372MEQ5    | Unavailable | 26               | \$3,019,483.84                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        | Chavanaoic  | 26               | \$3,019,483.84                     | 100% 0   | \$0.00 | 0      | \$0.00           | 11   |
| Total        |             | 20               | ψ3,012,403.04                      | 100 /6 0 | ΨΟ.ΟΟ  |        | φυ.υυ            |      |
| 31372MER3    | Unavailable | 25               | \$2,529,760.93                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 25               | \$2,529,760.93                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 21272) (FFF) | ** "111     | 20               | ф2 020 <b>72</b> 0 10              | 10000    | Φ0.00  | N. 4 O | 40.00            |      |
| 31372MET9    | Unavailable | 20               | \$2,020,729.19                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 20               | \$2,020,729.19                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372MEU6    | Unavailable | 11               | \$1,016,030.87                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total Total  |             | 11               | \$1,016,030.87                     | 100% 0   | \$0.00 | 0      | \$0.00           | - 11 |
|              |             |                  |                                    |          |        |        |                  |      |
| 31372MG26    | Unavailable | 44               | \$5,049,778.58                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 44               | \$5,049,778.58                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 212701/024   | TT '1.11    | 70               | Φ10 020 025 0¢                     | 10000    | Φ0.00  | NIAO   | ¢0.00            | N.T  |
| 31372MG34    | Unavailable | 78<br><b>7</b> 8 | \$10,020,035.96                    | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 78               | \$10,020,035.96                    | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372MG42    | Unavailable | 39               | \$5,007,189.00                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 39               | \$5,007,189.00                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
|              |             |                  |                                    |          |        |        |                  |      |
| 31372MG59    | Unavailable | 82               | \$9,997,914.90                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 82               | \$9,997,914.90                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372MG67    | Unavailable | 82               | \$10,061,213.80                    | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        | Onavanauic  | 82               | \$10,061,213.80<br>\$10,061,213.80 | 100% 0   | \$0.00 | 0      | \$0.00<br>\$0.00 | 14   |
|              |             | 32               | Ψ10,001, <b>210.00</b>             | 100 /0 0 | ΨΟ•ΟΟ  |        | Ψ0.00            |      |
| 31372MGM2    | Unavailable | 49               | \$4,994,711.31                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 49               | \$4,994,711.31                     | 100% 0   | \$0.00 | 0      | \$0.00           | _    |
|              |             |                  |                                    |          |        |        |                  |      |
| 31372MGN0    | Unavailable | 46               | \$5,018,017.72                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 46               | \$5,018,017.72                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372MGR1    | Unavailable | 79               | \$10,011,532.35                    | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        | Chavanaoic  | 79               | \$10,011,532.35                    | 100% 0   | \$0.00 | 0      | \$0.00           | 11   |
|              |             | .,,              | ¥=0,011,002,00                     | 20070    | 40.00  |        | 40.00            |      |
| 31372MGW0    | Unavailable | 41               | \$5,001,918.93                     | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total        |             | 41               | \$5,001,918.93                     | 100% 0   | \$0.00 | 0      | \$0.00           |      |
|              |             |                  |                                    |          |        |        |                  |      |

| -            |                |          |   |                  |                         |           | -                       |     |
|--------------|----------------|----------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31372MGY6    | Unavailable    | 47       | \$5,010,524.11                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 47       | \$5,010,524.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                |          |   |                  |                         |           |                         |     |
| 31372MH33    | Unavailable    | 15       | \$1,506,216.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 15       | \$1,506,216.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272) (1166 | TT '111        | 12       | Φ1 014 422 70                           | 1000/ 0          | ¢0.00                   | NIA O     | Φ0.00                   |     |
| 31372MH66    | Unavailable    | 13       | \$1,014,422.79                          | 100% 0<br>100% 0 | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 13       | \$1,014,422.79                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372MHW9    | Unavailable    | 16       | \$1,529,827.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 16       | \$1,529,827.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                |          |   |                  |                         |           |                         |     |
| 31372MHX7    | Unavailable    | 19       | \$2,033,881.23                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 19       | \$2,033,881.23                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372MHY5    | Unavailable    | 25       | \$3,059,488.10                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N.T |
|              | Unavanable     | 25       | \$3,059,488.10                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                | 25       | \$3,039,400.10                          | 100 % 0          | \$0.00                  |           | \$0.00                  |     |
| 31372MHZ2    | Unavailable    | 20       | \$2,039,270.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 20       | \$2,039,270.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                |          | , ,,                                    |                  | 1                       |           |                         |     |
| 31372MJS6    | Unavailable    | 41       | \$2,730,245.44                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 41       | \$2,730,245.44                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                |          |   |                  |                         |           |                         |     |
| 31372MJT4    | Unavailable    | 60       | \$4,140,339.35                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 60       | \$4,140,339.35                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127214110   | 77 '111        | 2.4      | Φ1 040 066 4 <b>2</b>                   | 1000/ 0          | Φ0.00                   | NIA O     | фо. <b>О</b> О          | N.T |
| 31372MJV9    | Unavailable    | 34<br>34 | \$1,949,066.42<br><b>\$1,949,066.42</b> | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                | 34       | \$1,545,000.42                          | 100% 0           | \$0.00                  | U <br>    | φυ.υυ                   |     |
| 31372MJW7    | Unavailable    | 99       | \$11,759,485.28                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 99       | \$11,759,485.28                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                |          |   |                  |                         |           |                         |     |
| 31372MJX5    | Unavailable    | 196      | \$23,831,867.06                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 196      | \$23,831,867.06                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272) 5775  | **             |          | <b>4.0</b> 000 (= 1.5)                  | 10000            | 40.00                   | N. 4   2  | <b>\$0.00</b>           |     |
| 31372MNH5    | Unavailable    | 15       | \$2,000,476.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 15       | \$2,000,476.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372MNJ1    | Unavailable    | 13       | \$1,000,866.35                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | C Ha t allaoic | 13       | \$1,000,866.35                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|              |                |          | , |                  | 7                       |           |                         |     |
| 31372MQK5    | Unavailable    | 36       | \$3,563,682.76                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                | 36       | \$3,563,682.76                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                |          | . ,                                     |                  |                         |           |                         |     |

| r          | 1                | ,               |                                  |                  |                |           | -                       |     |
|------------|------------------|-----------------|----------------------------------|------------------|----------------|-----------|-------------------------|-----|
| 31372MT22  | Unavailable      | 28              | \$3,041,324.98                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 28              | \$3,041,324.98                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
| 31372MT30  | Unavailable      | 19              | \$2,004,830.71                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      | Onavanauic       | 19              | \$2,004,830.71<br>\$2,004,830.71 | 100% 0           | \$0.00         | 0         | \$0.00                  | 11  |
| 1 Viai     |                  | 17              | Ψ2,004,030./1                    | 100 /0 0         | φ <b>υ•υυ</b>  |           | φυ.υυ                   |     |
| 31372MT63  | Unavailable      | 27              | \$3,056,123.11                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 27              | \$3,056,123.11                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
| 31372MT71  | I Imarroi labila | 25              | \$2,040,201,22                   | 1000/ 0          | \$0.00         | NIAO      | \$0.00                  | N.T |
|            | Unavailable      | 25<br><b>25</b> | \$3,040,301.22                   | 100% 0<br>100% 0 | \$0.00         | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                  | 25              | \$3,040,301.22                   | 100% 0           | \$0.00         | U         | <b>Φ</b> U.UU           |     |
| 31372MTV8  | Unavailable      | 69              | \$7,103,229.12                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 69              | \$7,103,229.12                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
|            |                  |                 | , ,                              |                  | , , , , ,      |           | ,                       |     |
| 31372MTZ9  | Unavailable      | 33              | \$3,018,298.18                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 33              | \$3,018,298.18                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
|            |                  |                 |                                  |                  |                |           |                         |     |
| 31372MU20  | Unavailable      | 8               | \$1,016,009.69                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 8               | \$1,016,009.69                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
| 31372MU38  | Unavailable      | 30              | \$3,059,557.03                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      | Onavanaule       | 30              | \$3,059,557.03                   | 100% 0           | \$0.00         | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| ı vai      |                  | 30              | ψυ,θυθ,υυ 1.θυ                   | 100 /0 0         | φ <b>υ.υυ</b>  | U         | φυ•υυ                   |     |
| 31372MU53  | Unavailable      | 8               | \$1,009,434.73                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 8               | \$1,009,434.73                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
| 21272MH/C1 | T.I              | 22              | ¢2 040 412 14                    | 10007 0          | \$0.00         | NIA       | \$0.00                  | N.T |
| 31372MU61  | Unavailable      | 33<br><b>33</b> | \$3,048,413.14                   | 100% 0<br>100% 0 | \$0.00         | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                  | 33              | \$3,048,413.14                   | 100% 0           | \$0.00         | 0         | \$U.UU                  |     |
| 31372MUA2  | Unavailable      | 18              | \$2,037,230.83                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 18              | \$2,037,230.83                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
|            |                  |                 |                                  |                  |                |           |                         |     |
| 31372MUC8  | Unavailable      | 10              | \$1,003,389.90                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 10              | \$1,003,389.90                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
| 31372MUD6  | Unavailable      | 21              | \$2,004,723.73                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      | Unavanauic       | 21              | \$2,004,723.73<br>\$2,004,723.73 | 100% 0           | \$0.00         | 0         | \$0.00                  | 11  |
| 1 Ulai     |                  | 21              | Ψ2,007,123.13                    | 100 /0 0         | φ <b>υ.υυ</b>  |           | φυ•υυ                   |     |
| 31372MUG9  | Unavailable      | 10              | \$1,007,300.00                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 10              | \$1,007,300.00                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
| 212522 577 |                  |                 | <b>\$2.025.21.5</b>              | 1000             | <b>A</b> 2 2 2 | N. ( )    | 46.00                   |     |
| 31372MUL8  | Unavailable      | 17              | \$2,035,916.79                   | 100% 0           | \$0.00         | NA 0      | \$0.00                  | N   |
| Total      |                  | 17              | \$2,035,916.79                   | 100% 0           | \$0.00         | 0         | \$0.00                  |     |
| ı          | i                |                 |                                  | 1 1              |                | 1 1       |                         |     |

| -            |             |     |                 |          |        |               | -      |          |
|--------------|-------------|-----|-----------------|----------|--------|---------------|--------|----------|
| 31372MUM6    | Unavailable | 23  | \$2,016,050.00  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 23  | \$2,016,050.00  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
|              |             |     |                 |          |        |               |        |          |
| 31372MUT1    | Unavailable | 17  | \$2,017,720.00  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 17  | \$2,017,720.00  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
| 31372MUU8    | Unavailable | 15  | \$2,005,939.84  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        | Unavanable  | 15  | \$2,005,939.84  | 100% 0   | \$0.00 | 0             | \$0.00 | 11       |
| Total        | +           | 13  | \$2,003,333.04  | 100 % 0  | φυ.υυ  | U             | φυ.υυ  |          |
| 31372MUV6    | Unavailable | 10  | \$1,007,341.44  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 10  | \$1,007,341.44  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
|              |             |     |                 |          |        |               |        |          |
| 31372MUW4    | Unavailable | 20  | \$2,028,290.27  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 20  | \$2,028,290.27  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
| 31372MV45    | Unavailable | 163 | \$16,837,117.00 | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        | Onavanaoic  | 163 | \$16,837,117.00 | 100% 0   | \$0.00 | 0             | \$0.00 | 11       |
| Total        |             | 103 | Ψ10,037,117.00  | 100 /6 0 | Ψ0.00  |               | ψ0.00  |          |
| 31372MV60    | Unavailable | 46  | \$4,073,448.10  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 46  | \$4,073,448.10  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
|              |             |     |                 |          |        |               |        |          |
| 31372MVD5    | Unavailable | 9   | \$1,008,710.78  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 9   | \$1,008,710.78  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
| 21272) (1750 | 77 '111     | 1.1 | Φ1 004 C00 00   | 10000    | Φ0.00  | <b>N</b> TA 0 | Φ0.00  | <b>.</b> |
| 31372MVF0    | Unavailable | 11  | \$1,004,600.00  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 11  | \$1,004,600.00  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
| 31372MX76    | Unavailable | 37  | \$3,566,293.84  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 37  | \$3,566,293.84  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
|              |             |     | , ,             |          |        |               |        |          |
| 31372N2D5    | Unavailable | 22  | \$2,500,000.00  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 22  | \$2,500,000.00  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
|              |             |     |                 |          |        |               |        |          |
| 31372N2G8    | Unavailable | 19  | \$2,004,602.30  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 19  | \$2,004,602.30  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
| 31372N2Z6    | Unavailable | 19  | \$2,185,021.15  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        | Chavanaoic  | 19  | \$2,185,021.15  | 100% 0   | \$0.00 | 0             | \$0.00 | 14       |
| 2 0 0 0 1    |             |     | Ψ2,100,021,10   | 100 /0 0 | ΨΟ•ΟΟ  |               | ΨΟ•ΟΟ  |          |
| 31372N3A0    | Unavailable | 22  | \$1,999,750.00  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 22  | \$1,999,750.00  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
|              |             |     |                 |          |        |               |        |          |
| 31372N3B8    | Unavailable | 12  | \$1,007,400.00  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N        |
| Total        |             | 12  | \$1,007,400.00  | 100% 0   | \$0.00 | 0             | \$0.00 |          |
| 1 1          |             | ī l |                 | 1 1      |        | 1 1           |        |          |

|           | 1           |          | -                                       |          |                                       |      |                         |      |
|-----------|-------------|----------|---|----------|---------------------------------------|------|-------------------------|------|
| 31372N6Z2 | Unavailable | 13       | \$1,525,194.96                          | 100% 0   | · ·                                   | NA 0 | \$0.00                  | N    |
| Total     |             | 13       | \$1,525,194.96                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31372NBN3 | Unavailable | 20       | \$2,216,125.39                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total     |             | 20       | \$2,216,125.39                          | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0    | \$0.00                  | 1,   |
| -         |             |          | . ,,                                    | 12070    | 4 3 4 3 4                             |      | <sub>+</sub> 3.30       |      |
| 31372NDT8 | Unavailable | 17       | \$2,027,184.04                          | 100% 0   |                                       | NA 0 | \$0.00                  | N    |
| Total     |             | 17       | \$2,027,184.04                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
|           |             |          |   |          |                                       |      |                         |      |
| 31372NDV3 | Unavailable | 21       | \$2,011,075.00                          | 100% 0   | i i                                   | NA 0 | \$0.00                  | N    |
| Total     |             | 21       | \$2,011,075.00                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 21272NDX7 | TT1 1 1     | 10       | ¢1 007 050 00                           | 10000    | ¢0.00                                 | NT A | ቀለ ለለ                   | *    |
| 31372NDY7 | Unavailable | 19       | \$1,996,850.00                          | 100% 0   | 1                                     | NA 0 | \$0.00                  | N    |
| Total     |             | 19       | \$1,996,850.00                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31372NEB6 | Unavailable | 20       | \$2,017,490.03                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total     |             | 20       | \$2,017,490.03                          | 100% 0   |                                       | 0    | \$0.00                  |      |
|           |             |          | , |          | 72223                                 |      | 7                       |      |
| 31372NFW9 | Unavailable | 31       | \$2,994,773.00                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total     |             | 31       | \$2,994,773.00                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
|           |             |          |   |          |                                       |      |                         |      |
| 31372NFX7 | Unavailable | 27       | \$1,998,747.73                          | 100% 0   | ·                                     | NA 0 | \$0.00                  | N    |
| Total     |             | 27       | \$1,998,747.73                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31372NG24 | Unavailable | 78       | \$8,011,338.30                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total     |             | 78       | \$8,011,338.30                          | 100% 0   | †                                     | 0    | \$0.00                  |      |
|           |             |          |   |          |                                       |      |                         |      |
| 31372NG73 | Unavailable | 47       | \$5,024,150.82                          | 100% 0   |                                       | NA 0 | \$0.00                  | N    |
| Total     |             | 47       | \$5,024,150.82                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
|           |             |          |   |          |                                       |      |                         |      |
| 31372NGK4 | Unavailable | 33       | \$3,052,454.16                          | 100% 0   |                                       | NA 0 | \$0.00                  | N    |
| Total     |             | 33       | \$3,052,454.16                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
| 31372NGS7 | Unavailable | 44       | \$5,012,852.14                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total     | Unavanaule  | 44       | \$5,012,852.14<br>\$5,012,852.14        | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0    | \$0.00<br><b>\$0.00</b> | - IN |
| 1 0001    |             | 77       | Ψυ, ΟΙΕ, ΟυΣΕ. 17                       | 100 /0 0 | Ψυ•υυ                                 |      | ψυ•υυ                   |      |
| 31372NGU2 | Unavailable | 55       | \$5,995,143.89                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total     |             | 55       | \$5,995,143.89                          | 100% 0   | 1                                     | 0    | \$0.00                  |      |
|           |             |          |   |          |                                       |      |                         |      |
| 31372NGV0 | Unavailable | 43       | \$5,001,824.35                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N    |
| Total     |             | 43       | \$5,001,824.35                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
|           |             | $\sqcup$ |   |          |                                       |      |                         |      |
| 31372NGZ1 | Unavailable | 145      | \$15,001,379.40                         | 100% 0   | 1                                     | NA 0 | \$0.00                  | N    |
| Total     |             | 145      | \$15,001,379.40                         | 100% 0   | \$0.00                                | 0    | \$0.00                  |      |
|           |             | 1        |   | 1        | I                                     |      |                         |      |

|           | 1           | · ·      | -                                  |          |                         |       |                          |      |
|-----------|-------------|----------|------------------------------------|----------|-------------------------|-------|--------------------------|------|
| 31372NHA5 | Unavailable | 34       | \$3,006,570.21                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 34       | \$3,006,570.21                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
| 31372NHB3 | Unavailable | 73       | \$7,122,118.14                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     | Onavanaule  | 73       | \$7,122,118.14<br>\$7,122,118.14   | 100% 0   | \$0.00<br>\$0.00        | 0     | \$0.00<br>\$ <b>0.00</b> | 1    |
| 1 01411   |             | 7.5      | Ψ19110.17                          | 100 /0 0 | ψ <b>υ•υ</b> υ          |       | Ψ <b>0.00</b>            |      |
| 31372NHC1 | Unavailable | 96       | \$10,010,444.25                    | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 96       | \$10,010,444.25                    | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
| 31372NHE7 | Unavailable | 91       | \$10,011,407.53                    | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     | Onavanaule  | 91       | \$10,011,407.53<br>\$10,011,407.53 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b>  | 1    |
| 1 01411   |             | 71       | Ψ10,011,407.33                     | 100 /0 0 | φυ•υυ                   |       | ψυ.υυ                    |      |
| 31372NНJ6 | Unavailable | 11       | \$1,001,663.73                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 11       | \$1,001,663.73                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
|           |             |          |                                    |          |                         |       |                          |      |
| 31372NKT0 | Unavailable | 13       | \$1,001,142.70                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 13       | \$1,001,142.70                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
|           |             |          | ****                               | 10       | 4                       |       |                          |      |
| 31372NKW3 | Unavailable | 39       | \$4,071,139.38                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 39       | \$4,071,139.38                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
| 31372NLL6 | Unavailable | 48       | \$5,581,144.98                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 48       | \$5,581,144.98                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
| 31372NLN2 | Unavailable | 65       | \$7,388,526.49                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     | Cha tunuoic | 65       | \$7,388,526.49                     | 100% 0   | \$0.00                  | 0     | \$0.00                   | 1,   |
|           |             |          |                                    |          |                         |       |                          |      |
| 31372NLP7 | Unavailable | 56       | \$6,051,541.84                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 56       | \$6,051,541.84                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
| 31372NLQ5 | Unavailable | 27       | \$2,544,318.22                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     | Chavanaule  | 27       | \$2,544,318.22                     | 100% 0   | \$0.00                  | 0     | \$0.00                   | 11   |
|           |             |          | ¥-,- · ·,- ±0.22                   | 20070    | 40.00                   |       | 40.00                    |      |
| 31372NP65 | Unavailable | 72       | \$7,043,047.01                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 72       | \$7,043,047.01                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
| 21272NO22 | 77 '111     | 1.5      | ¢1 200 450 00                      | 10000    | <b>#</b> 0.00           | NIA O | Φ0.00                    | 73.7 |
| 31372NQ23 | Unavailable | 15<br>15 | \$1,398,450.00<br>\$1,398,450.00   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 15       | \$1,398,450.00                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
| 31372NQ56 | Unavailable | 26       | \$3,106,850.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 26       | \$3,106,850.00                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
| 21272N072 | 77 '111     | 1.7      | ф <b>о 01 0 1 0 0 0</b>            | 10000    | <b>#</b> 0.00           | NIAO  | Φ0.00                    | * .  |
| 31372NQ72 | Unavailable | 17       | \$2,213,450.00                     | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N    |
| Total     |             | 17       | \$2,213,450.00                     | 100% 0   | \$0.00                  | 0     | \$0.00                   |      |
|           |             |          |                                    |          |                         | 1 1   |                          |      |

|           |                  |     | 18                                      |          |                  |          |                  |     |
|-----------|------------------|-----|---|----------|------------------|----------|------------------|-----|
| 31372NQ98 | Unavailable      | 21  | \$2,745,900.00                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 21  | \$2,745,900.00                          | 100% 0   | \$0.00           | 0        | \$0.00           |     |
| 31372NQA5 | Unavailable      | 18  | \$2,033,319.09                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     | Onavanaoic       | 18  | \$2,033,319.09<br>\$2,033,319.09        | 100% 0   | \$0.00<br>\$0.00 | 0        | \$0.00           | 1   |
| 1 01411   |                  | 10  | ψ <u>μ</u> 90009017007                  | 100 /0 0 | ψυ•υυ            |          | ψυ•υυ            |     |
| 31372NQE7 | Unavailable      | 17  | \$2,027,092.04                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 17  | \$2,027,092.04                          | 100% 0   | \$0.00           | 0        | \$0.00           |     |
| 21272240  | **               |     | φ1 0 <b>2</b> 0 11 <b>7</b> 00          | 10000    | 40.00            | N. 4   0 | 40.00            | • . |
| 31372NQV9 | Unavailable      | 9   | \$1,020,115.88                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 9   | \$1,020,115.88                          | 100% 0   | \$0.00           | 0        | \$0.00           |     |
| 31372NR22 | Unavailable      | 23  | \$2,734,880.00                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     | Onavanauic       | 23  | \$2,734,880.00<br>\$2,734,880.00        | 100% 0   | \$0.00           | 0        | \$0.00           | 11  |
| 1 otal    |                  | 23  | φ <b>4</b> , 13 <b>4</b> ,000.00        | 100 70 0 | φ <b>υ.υυ</b>    |          | φυ.υυ            |     |
| 31372NR30 | Unavailable      | 13  | \$1,272,350.00                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 13  | \$1,272,350.00                          | 100% 0   | \$0.00           | 0        | \$0.00           | _   |
|           |                  |     |   |          |                  |          |                  |     |
| 31372NR71 | Unavailable      | 155 | \$13,164,221.78                         | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 155 | \$13,164,221.78                         | 100% 0   | \$0.00           | 0        | \$0.00           |     |
| 31372NR89 | Unavailable      | 134 | \$10,085,999.33                         | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     | 2 = 3 . 41.40 20 | 134 | \$10,085,999.33                         | 100% 0   | \$0.00           | 0        | \$0.00           | 1,  |
|           |                  |     |   |          |                  |          |                  |     |
| 31372NRD8 | Unavailable      | 28  | \$3,318,950.00                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 28  | \$3,318,950.00                          | 100% 0   | \$0.00           | 0        | \$0.00           |     |
| 31372NRF3 | Unavailable      | 18  | \$1,754,600.00                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     | O Ha variable    | 18  | \$1,754,600.00<br>\$1,754,600.00        | 100% 0   | \$0.00           | 0        | \$0.00<br>\$0.00 | 11  |
| 3         |                  | 10  | 1=7.0 1,00000                           |          | 4000             |          | 40.00            |     |
| 31372NSB1 | Unavailable      | 55  | \$4,746,697.85                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 55  | \$4,746,697.85                          | 100% 0   | \$0.00           | 0        | \$0.00           | _   |
|           |                  |     |   |          |                  |          |                  |     |
| 31372NSC9 | Unavailable      | 40  | \$3,470,784.75                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 40  | \$3,470,784.75                          | 100% 0   | \$0.00           | 0        | \$0.00           |     |
| 31372NSE5 | Unavailable      | 48  | \$4,220,689.03                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     | Charanaoic       | 48  | \$4,220,689.03                          | 100% 0   | \$0.00           | 0        | \$0.00           | 1,  |
|           |                  |     | , ,== =,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 7 2 3 0 0        |          | 7 - 70 0         |     |
| 31372NSG0 | Unavailable      | 52  | \$6,007,709.93                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 52  | \$6,007,709.93                          | 100% 0   | \$0.00           | 0        | \$0.00           |     |
|           |                  |     |   | 10       | 4                |          | <b>*</b> ·       |     |
| 31372NSR6 | Unavailable      | 7   | \$1,012,500.00                          | 100% 0   | \$0.00           | NA 0     | \$0.00           | N   |
| Total     |                  | 7   | \$1,012,500.00                          | 100% 0   | \$0.00           | 0        | \$0.00           |     |
|           | 1                |     |   | 1 1      | I                | 1 1      |                  |     |

| -            |                |                 |   |                  |                         |           |                         |            |
|--------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------------|
| 31372NSX3    | Unavailable    | 15              | \$1,510,450.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 15              | \$1,510,450.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|              |                |                 |   |                  |                         |           |                         |            |
| 31372NTE4    | Unavailable    | 13              | \$1,281,010.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 13              | \$1,281,010.40                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21272NH 102  | TT '1.11       | 12              | φ1 120 04 <i>C</i> 04                   | 10007.0          | Φ0.00                   | NIA O     | Φ0.00                   | <b>.</b>   |
| 31372NU93    | Unavailable    | 13              | \$1,139,846.04                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 13              | \$1,139,846.04                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31372NV35    | Unavailable    | 74              | \$7,604,002.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 74              | \$7,604,002.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|              |                |                 |   |                  |                         |           |                         |            |
| 31372NV50    | Unavailable    | 123             | \$11,274,082.71                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 123             | \$11,274,082.71                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21272NN/69   | Unavailable    | 24              | \$2,000,557,00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N.T        |
| 31372NV68    | Unavailable    | 24              | \$2,009,557.08<br><b>\$2,009,557.08</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N          |
| Total        |                | 24              | \$2,009,557.00                          | 100%0            | \$ <b>0.00</b>          |           | \$0.00                  |            |
| 31372NV76    | Unavailable    | 51              | \$5,313,789.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        | C TW + WITWOID | 51              | \$5,313,789.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | '          |
|              |                |                 | , |                  | ,                       |           |                         |            |
| 31372NVB7    | Unavailable    | 41              | \$4,609,730.01                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 41              | \$4,609,730.01                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|              |                |                 |   |                  |                         |           |                         |            |
| 31372NVT8    | Unavailable    | 10              | \$1,083,722.18                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 10              | \$1,083,722.18                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21272NIVNO   | 77 '1.11       | 10              | ¢1 001 110 77                           | 10007.0          | Φ0.00                   | NIA O     | Φ0.00                   | N.T        |
| 31372NXN9    | Unavailable    | 10<br><b>10</b> | \$1,091,119.77<br><b>\$1,091,119.77</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| <u>Total</u> |                | 10              | \$1,091,119.77                          | 100% 0           | \$0.00                  | <u> </u>  | \$0.00                  |            |
| 31372NYM0    | Unavailable    | 66              | \$7,842,755.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 66              | \$7,842,755.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|              |                |                 |   |                  |                         |           |                         |            |
| 31372NYN8    | Unavailable    | 379             | \$40,688,668.50                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 379             | \$40,688,668.50                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 21272NV/D2   | TT '111        | 210             | ¢22.252.112.40                          | 1000             | φο oo                   | NTA O     | ¢0.00                   | <b>3</b> 7 |
| 31372NYP3    | Unavailable    | 218             | \$22,253,113.49                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 218             | \$22,253,113.49                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31372NYQ1    | Unavailable    | 105             | \$10,434,106.12                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 105             | \$10,434,106.12                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | - '        |
|              |                |                 |   |                  |                         |           |                         |            |
| 31372NZ23    | Unavailable    | 9               | \$1,017,572.74                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total        |                | 9               | \$1,017,572.74                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 1            |                |                 |   |                  |                         |           |                         |            |

| -           |                   |     |  |          |        |        |                  |    |
|-------------|-------------------|-----|--|----------|--------|--------|------------------|----|
| 31372NZ49   | Unavailable       | 27  | \$3,011,167.18                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 27  | \$3,011,167.18                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
|             |                   |     |  |          |        |        |                  |    |
| 31372NZF4   | Unavailable       | 29  | \$3,026,699.84                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 29  | \$3,026,699.84                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
| 31372NZG2   | Unavailable       | 30  | \$3,022,328.46                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       | Ullavallable      | 30  | \$3,022,328.46                                 | 100% 0   | \$0.00 | 0      | \$0.00           | 11 |
| Iotai       |                   | 30  | φ3,022,320.40                                  | 100 /6 0 | φυ.υυ  | U      | φυ.υυ            |    |
| 31372NZJ6   | Unavailable       | 27  | \$2,509,928.64                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 27  | \$2,509,928.64                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
|             |                   |     | **********                                     | 100010   | 40.00  |        | ***              |    |
| 31372NZL1   | Unavailable       | 11  | \$1,003,494.23                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 11  | \$1,003,494.23                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
| 31372P2C2   | Unavailable       | 25  | \$2,955,785.10                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total Total | Chavanasie        | 25  | \$2,955,785.10                                 | 100% 0   | \$0.00 | 0      | \$0.00           | 11 |
|             |                   |     | 7-3-5-3-5-5                                    |          | 7 000  |        | 7 3 3 3          |    |
| 31372P2S7   | Unavailable       | 199 | \$14,009,543.48                                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 199 | \$14,009,543.48                                | 100% 0   | \$0.00 | 0      | \$0.00           |    |
|             |                   |     |  |          |        |        |                  |    |
| 31372P2T5   | Unavailable       | 21  | \$1,508,265.11                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 21  | \$1,508,265.11                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
| 31372P2U2   | Unavailable       | 11  | \$1,017,368.20                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       | 0 220 7 112200 22 | 11  | \$1,017,368.20                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
|             |                   |     | . , ,  |          | ·      |        |                  |    |
| 31372P2V0   | Unavailable       | 159 | \$12,627,729.29                                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 159 | \$12,627,729.29                                | 100% 0   | \$0.00 | 0      | \$0.00           |    |
|             |                   |     |  |          |        |        |                  |    |
| 31372P3D9   | Unavailable       | 53  | \$4,900,639.30                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 53  | \$4,900,639.30                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
| 31372P3P2   | Unavailable       | 49  | \$4,998,725.30                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       | Onavanaule        | 49  | \$4,998,725.30                                 | 100% 0   | \$0.00 | 0      | \$0.00<br>\$0.00 | 11 |
|             |                   | 72  | Ψ 1,220,120,00                                 | 100 /0 0 | ΨΟ•ΟΟ  |        | ΨΟ•ΟΟ            |    |
| 31372P4F3   | Unavailable       | 24  | \$3,028,650.00                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 24  | \$3,028,650.00                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
|             |                   |     |  |          |        |        |                  |    |
| 31372P4H9   | Unavailable       | 17  | \$1,442,884.98                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 17  | \$1,442,884.98                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
| 2425247     |                   |     | <b>A.</b> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 100710   | 40.00  | N. ( ) | <b>AC 22</b>     |    |
| 31372P4K2   | Unavailable       | 56  | \$5,020,877.76                                 | 100% 0   | \$0.00 | NA 0   | \$0.00           | N  |
| Total       |                   | 56  | \$5,020,877.76                                 | 100% 0   | \$0.00 | 0      | \$0.00           |    |
|             |                   |     |  |          |        |        |                  |    |

| 31372P4L0          | Unavailable       | 50              | \$4,955,699.66                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|--------------------|-------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total              |                   | 50              | \$4,955,699.66                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372P5L9          | Unavailable       | 32              | \$3,007,525.34                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Onavanauic        | 32              | \$3,007,525.34                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11  |
| 1 Otal             |                   | 34              | Ψυ,001,020.04                           | 100 /0 0         | ψ <b>υ•υυ</b>           |           | Ψ <b>υ.υυ</b>           |     |
| 31372P5M7          | Unavailable       | 25              | \$2,508,177.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 25              | \$2,508,177.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372P5N5          | Unavailable       | 38              | \$3,538,584.15                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic        | 38              | \$3,538,584.15                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |                   |                 | 1 - 7 7                                 | 7                | 7                       |           | 7 2 2 0 0               |     |
| 31372P5P0          | Unavailable       | 25              | \$2,294,675.48                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 25              | \$2,294,675.48                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                   |                 |   |                  |                         |           |                         |     |
| 31372P6G9          | Unavailable       | 24              | \$2,007,772.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 24              | \$2,007,772.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372P6H7          | Unavailable       | 12              | \$1,000,223.31                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Shavanaoic        | 12              | \$1,000,223.31                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |                   | <del></del>     | , |                  | 7 2 . 0 0               |           | 7 3 3 0                 |     |
| 31372P6N4          | Unavailable       | 9               | \$1,010,595.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 9               | \$1,010,595.03                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372P7A1          | Unavailable       | 55              | \$7,134,490.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Unavanauie        | 55              | \$7,134,490.81<br>\$7,134,490.81        | 100% 0           | \$0.00                  | 0         | \$0.00<br><b>\$0.00</b> | 1/  |
| 1 0 1 1 1          |                   | 33              | Ψ1,12-1,170.01                          | 100 /0 0         | ΨΟ•ΟΟ                   |           | ψυ.υυ                   |     |
| 31372P7K9          | Unavailable       | 22              | \$2,537,867.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 22              | \$2,537,867.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                   |                 |   |                  |                         |           |                         |     |
| 31372P7L7          | Unavailable       | 20              | \$2,501,486.41                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 20              | \$2,501,486.41                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372P7M5          | Unavailable       | 43              | \$5,093,254.60                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Unavanable        | 43              | \$5,093,254.60<br>\$5,093,254.60        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| 2 0001             |                   | 73              | Ψυ,συμυτισο                             | 100 /0 0         | ψ <b>υ•υυ</b>           |           | Ψ <b>υ.υυ</b>           |     |
| 31372PAE9          | Unavailable       | 76              | \$7,133,078.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 76              | \$7,133,078.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                   |                 |   |                  |                         |           |                         |     |
| 31372PAF6          | Unavailable       | 35              | \$4,079,201.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                   | 35              | \$4,079,201.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272DAL2          | I I a a 11 - 1- 1 | (0              | ¢5 (00 250 00                           | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | N.T |
| 31372PAL3<br>Total | Unavailable       | 60<br><b>60</b> | \$5,698,250.00<br><b>\$5,698,250.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai             |                   | 00              | φ <b>3,070,430.00</b>                   | 100 % 0          | φυ.υυ                   |           | φυ.υυ                   |     |
|                    |                   |                 |   |                  |                         |           |                         |     |

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|           |                  | , ,             |                                  | , ,              | •             |        | -                       |     |
|-----------|------------------|-----------------|----------------------------------|------------------|---------------|--------|-------------------------|-----|
| 31372PAM1 | Unavailable      | 93              | \$10,401,300.58                  | 100% 0           | · ·           | NA 0   | \$0.00                  | N   |
| Total     |                  | 93              | \$10,401,300.58                  | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 21272DANO | TT               | 1.4             | ¢1 470 (70 C                     | 1000             | ф0 <b>0</b> 0 | NT A O | ¢0.00                   | * 1 |
| 31372PAN9 | Unavailable      | 14              | \$1,470,670.60<br>\$1,470,670.60 | 100% 0           |               | NA 0   | \$0.00                  | N   |
| Total     | <del></del>      | 14              | \$1,470,670.60                   | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31372PBE8 | Unavailable      | 34              | \$3,654,013.98                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 34              | \$3,654,013.98                   | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 21272DE54 | I Ingresite hate | 20              | ¢2.769.772.00                    | 10007 0          | \$0.00        | NAO    | \$0.00                  | N.T |
| 31372PE54 | Unavailable      | 39<br><b>39</b> | \$3,768,772.00<br>\$3,768,772.00 | 100% 0<br>100% 0 |               | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                  | 39              | \$3,768,772.00                   | 100% 0           | \$0.00        | U      | <b>⊅0.00</b>            |     |
| 31372PF61 | Unavailable      | 17              | \$2,005,803.38                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 17              | \$2,005,803.38                   | 100% 0           |               | 0      | \$0.00                  | 11  |
|           | 1                | 1/              | <i>#=,000,000,000</i>            | 200 /0 0         | Ψυ•υυ         |        | Ψ0•00                   |     |
| 31372PF95 | Unavailable      | 17              | \$1,678,625.00                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 17              | \$1,678,625.00                   | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|           |                  |                 |                                  |                  |               |        |                         |     |
| 31372PFB0 | Unavailable      | 38              | \$4,002,874.05                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 38              | \$4,002,874.05                   | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31372PFC8 | Unavailable      | 40              | \$4,646,075.00                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 40              | \$4,646,075.00                   | 100% 0           |               | 0      | \$0.00                  | - 1 |
|           |                  |                 | T -, 2 - 0, 0 - 0 0              |                  | 7000          |        | + 0.00                  |     |
| 31372PFD6 | Unavailable      | 119             | \$13,512,260.00                  | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 119             | \$13,512,260.00                  | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31372PFE4 | Unavailable      | 36              | \$5,096,633.14                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     | Oliavaliable     | 36              | \$5,096,633.14<br>\$5,096,633.14 | 100% 0           |               | 0      | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Utai    |                  | 30              | φυ,υνυ,υυυ.14                    | 100 70 0         | φυ.υυ         |        | φυ.υυ                   |     |
| 31372PFF1 | Unavailable      | 27              | \$2,944,920.00                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 27              | \$2,944,920.00                   | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
|           |                  |                 |                                  |                  |               |        |                         |     |
| 31372PFG9 | Unavailable      | 26              | \$3,135,650.00                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 26              | \$3,135,650.00                   | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 31372PFQ7 | Unavailable      | 44              | \$5,098,050.00                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     | O Havanaoic      | 44              | \$5,098,050.00                   | 100% 0           |               | 0      | \$0.00                  | 11  |
| 20002     |                  | 1               | ψε,020,020.00                    | 100 /0 0         | ΨΟ•ΟΟ         |        | ΨΟ•ΟΟ                   |     |
| 31372PFU8 | Unavailable      | 15              | \$1,854,850.00                   | 100% 0           | \$0.00        | NA 0   | \$0.00                  | N   |
| Total     |                  | 15              | \$1,854,850.00                   | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| 212720355 | YY               | 20              | ФО 507 057 00                    | 100~             | 40.00         | 37.4   | 40.00                   |     |
| 31372PGC7 | Unavailable      | 28              | \$2,527,067.00                   | 100% 0           |               | NA 0   | \$0.00                  | N   |
| Total     |                  | 28              | \$2,527,067.00                   | 100% 0           | \$0.00        | 0      | \$0.00                  |     |
| ı         | i i              |                 |                                  | 1 1              | I             | 1 1    |                         |     |

| 31372PGF0    | Unavailable  | 131 | \$12,416,514.00                  | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
|--------------|--------------|-----|----------------------------------|----------|-------------------------|--------|-------------------------|-----|
| Total        |              | 131 | \$12,416,514.00                  | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 21272DCC9    | TT 11 1 1    | 25  | <b>#2 272 050 00</b>             | 1000     | <b>\$0.00</b>           | NT A O | <b>\$0.00</b>           | **  |
| 31372PGG8    | Unavailable  | 25  | \$2,273,050.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 25  | \$2,273,050.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372PGH6    | Unavailable  | 25  | \$1,932,460.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 25  | \$1,932,460.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|              |              |     |                                  |          |                         |        |                         |     |
| 31372PGJ2    | Unavailable  | 46  | \$4,696,600.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 46  | \$4,696,600.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372PGS2    | Unavailable  | 44  | \$5,098,424.93                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | Ullavallaule | 44  | \$5,098,424.93                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br>\$0.00        | 11  |
| 1 Utal       |              | 44  | φ3,070,424.93                    | 100%     | <b>ՓՄ•Մ</b>             |        | φυ.υυ                   |     |
| 31372PGT0    | Unavailable  | 47  | \$5,097,848.38                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 47  | \$5,097,848.38                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|              |              |     |                                  |          |                         |        |                         |     |
| 31372PX46    | Unavailable  | 9   | \$1,005,100.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 9   | \$1,005,100.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372PXJ3    | Unavailable  | 23  | \$2,013,400.00                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 23  | \$2,013,400.00                   | 100% 0   | \$0.00                  | 0      | \$0.00                  | - \ |
| 212720744    | **           | 10  | Φ1 010 <b>7</b> 22 (2)           | 10000    | 40.00                   | N. 4 C | <b>#</b> 0.00           |     |
| 31372PXK0    | Unavailable  | 10  | \$1,010,733.62                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| <u>Total</u> |              | 10  | \$1,010,733.62                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372PXR5    | Unavailable  | 21  | \$2,035,035.42                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 21  | \$2,035,035.42                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|              |              |     |                                  |          |                         |        |                         |     |
| 31372PXU8    | Unavailable  | 18  | \$2,037,555.76                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 18  | \$2,037,555.76                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372PY60    | Unavailable  | 50  | \$5,100,217.71                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | Ullavallaule | 50  | \$5,100,217.71<br>\$5,100,217.71 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11  |
| 1 0141       |              | 30  | ψυ,100,217.71                    | 100 /0 0 | ψ <b>υ•υυ</b>           |        | φυ.υυ                   |     |
| 31372PY78    | Unavailable  | 82  | \$8,152,759.30                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 82  | \$8,152,759.30                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|              |              |     |                                  |          |                         |        |                         |     |
| 31372PY86    | Unavailable  | 52  | \$6,122,508.56                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |              | 52  | \$6,122,508.56                   | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372PY94    | Unavailable  | 49  | \$5,108,517.77                   | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | Unavanable   | 49  | \$5,108,517.77<br>\$5,108,517.77 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11  |
| ı vıaı       |              | 72  | Ψυ,100,017.77                    | 100 /0 0 | ψ <b>υ.υυ</b>           |        | ψυ.υυ                   |     |

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|              | 1            |     | -                              |          | <del></del>      |        |                  |    |
|--------------|--------------|-----|--------------------------------|----------|------------------|--------|------------------|----|
| 31372PYA1    | Unavailable  | 11  | \$1,011,550.00                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 11  | \$1,011,550.00                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     |                                |          |                  |        |                  |    |
| 31372PYJ2    | Unavailable  | 8   | \$1,015,100.00                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 8   | \$1,015,100.00                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     |                                |          |                  |        |                  |    |
| 31372PYL7    | Unavailable  | 31  | \$3,023,300.00                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 31  | \$3,023,300.00                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     |                                |          |                  |        |                  |    |
| 31372PYN3    | Unavailable  | 21  | \$1,999,750.00                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 21  | \$1,999,750.00                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     |                                |          |                  |        |                  |    |
| 31372PYT0    | Unavailable  | 29  | \$3,062,570.00                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 29  | \$3,062,570.00                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 242527777    | ** "         | 0.1 | <b>** ** ** ** ** ** ** **</b> | 10000    | 40.00            | 77.1.0 | 40.00            |    |
| 31372PYY9    | Unavailable  | 91  | \$10,118,454.29                | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 91  | \$10,118,454.29                | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 21272D720    | TT '1 1 1    | 20  | ФО 077 510 01                  | 1000     | ΦΩ ΩΩ            | NIA O  | ΦΩ ΩΩ            | N  |
| 31372PZ28    | Unavailable  | 20  | \$2,277,512.21                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| <u>Total</u> |              | 20  | \$2,277,512.21                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 31372PZ51    | Unavailable  | 16  | \$1,332,973.60                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 16  | \$1,332,973.60                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     |                                |          |                  |        |                  |    |
| 31372PZ69    | Unavailable  | 48  | \$5,100,661.43                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 48  | \$5,100,661.43                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     |                                |          |                  |        |                  |    |
| 31372PZ77    | Unavailable  | 38  | \$3,048,069.80                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 38  | \$3,048,069.80                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
| 31372PZA0    | Unavailable  | 57  | \$5,084,309.29                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        | Ollavallaule | 57  | \$5,084,309.29                 | 100% 0   | \$0.00<br>\$0.00 | 0      | \$0.00<br>\$0.00 | 11 |
| Total        |              | 37  | ψ5,004,507.27                  | 100 /6 0 | ΨΟ.ΟΟ            | - V    | Ψ0.00            |    |
| 31372PZB8    | Unavailable  | 53  | \$5,084,056.25                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        | Onavanaoie   | 53  | \$5,084,056.25                 | 100% 0   | \$0.00           | 0      | \$0.00           | 11 |
| 10001        |              |     | φε,σσ 1,σε σι2ε                | 100 /0 0 | φοισσ            |        | φοιοσ            |    |
| 31372PZF9    | Unavailable  | 49  | \$5,090,088.23                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 49  | \$5,090,088.23                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     | . , .,                         |          |                  |        |                  |    |
| 31372PZH5    | Unavailable  | 49  | \$4,073,198.03                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 49  | \$4,073,198.03                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     | , ,                            |          |                  |        |                  |    |
| 31372PZJ1    | Unavailable  | 34  | \$4,051,763.00                 | 100% 0   | \$0.00           | NA 0   | \$0.00           | N  |
| Total        |              | 34  | \$4,051,763.00                 | 100% 0   | \$0.00           | 0      | \$0.00           |    |
|              |              |     |                                |          |                  |        |                  |    |

|              |             | •               |                                  |                  |        |           |                         |     |
|--------------|-------------|-----------------|----------------------------------|------------------|--------|-----------|-------------------------|-----|
| 31372PZK8    | Unavailable | 48              | \$4,064,497.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 48              | \$4,064,497.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|              |             |                 |                                  |                  |        |           |                         |     |
| 31372PZN2    | Unavailable | 57              | \$6,607,304.01                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 57              | \$6,607,304.01                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372PZQ5    | Unavailable | 69              | \$6,117,912.85                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | Onavanaoic  | 69              | \$6,117,912.85<br>\$6,117,912.85 | 100% 0           | \$0.00 | 0         | \$0.00                  | 11  |
| Total        |             | 0,5             | \$0,117,912.03                   | 100 /6 0         | φυ.υυ  | U         | φυ.υυ                   |     |
| 31372PZR3    | Unavailable | 46              | \$4,540,125.53                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 46              | \$4,540,125.53                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21272DZT0    | Unavailabla | 26              | \$2,022,971,02                   | 1000/ 0          | 00.00  | NAO       | 00.02                   | N   |
| 31372PZT9    | Unavailable | 36<br><b>36</b> | \$3,023,871.03                   | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |             | 30              | \$3,023,871.03                   | 100% 0           | \$0.00 | U         | \$0.00                  |     |
| 31372PZU6    | Unavailable | 30              | \$3,058,584.88                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 30              | \$3,058,584.88                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|              |             |                 |                                  |                  |        |           |                         |     |
| 31372PZW2    | Unavailable | 35              | \$3,067,592.63                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 35              | \$3,067,592.63                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372PZY8    | Unavailable | 33              | \$3,056,507.43                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 33              | \$3,056,507.43                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|              |             |                 |                                  |                  |        |           |                         |     |
| 31372PZZ5    | Unavailable | 40              | \$3,059,856.22                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 40              | \$3,059,856.22                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372Q2A4    | Unavailable | 11              | \$1,117,712.47                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic  | 11              | \$1,117,712.47                   | 100% 0           | \$0.00 | 0         | \$0.00                  | 11  |
| 1000         |             |                 | Ψ1,117,712.17                    | 100 /6 0         | ΨΟ.ΟΟ  |           | ψ0.00                   |     |
| 31372Q2B2    | Unavailable | 21              | \$1,627,779.70                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 21              | \$1,627,779.70                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|              |             |                 |                                  |                  |        |           |                         |     |
| 31372Q2D8    | Unavailable | 12              | \$1,018,725.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 12              | \$1,018,725.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372Q2H9    | Unavailable | 16              | \$1,511,595.09                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 16              | \$1,511,595.09                   | 100% 0           | \$0.00 | 0         | \$0.00                  | - ; |
|              |             |                 | , ,                              |                  |        |           |                         |     |
| 31372Q2L0    | Unavailable | 17              | \$2,003,973.11                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 17              | \$2,003,973.11                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 2127202152   | **          |                 | #000 <b>7</b> 02 50              | 100~             | φο οο  | N. ( )    | <b>#</b> 0.00           |     |
| 31372Q2M8    | Unavailable | 9               | \$999,793.30                     | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total        |             | 9               | \$999,793.30                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|              |             |                 |                                  |                  |        |           |                         |     |

|                  |   |   | <del>, ,</del> ,   |  |  |          |  |
|------------------|---|---|--|--|--|----------|--|
| Unavailable      | 15  | \$2,016,343.45                          |  |  | NA 0   | \$0.00   | N  |
|                  | 15  | \$2,016,343.45                          | 100% 0   | \$0.00   | 0  | \$0.00   |  |
| Unavailahle      | 10  | \$2,027,122,70                          | 100% 0   | \$0.00   | NAO  | \$0.00   | N  |
| O Havanaoic      |   |   |  |  | 0  |          | 1,   |
|                  |   | <i>4-90-19±22610</i>                    | 200 /0 0   | ψυ•υυ  |  | Ψ0•00    |  |
| Unavailable      | 45  | \$4,484,889.91                          | 100% 0   | \$0.00   | NA 0   | \$0.00   | N  |
|                  | 45  | \$4,484,889.91                          | 100% 0   | \$0.00   | 0  | \$0.00   |  |
| **               |   | ha 220 070 07                           | 1000   | 40.00  | <b>.</b>   | 40.00    |  |
| Unavailable      |   |   |  |  |  |          | N  |
|                  | 15  | \$2,220,058.02                          | 100% 0   | \$0.00   | <u> 0 </u>   | \$0.00   |  |
| Unavailahle      | 33  | \$3,006,747,35                          | 100% 0   | \$0.00   | NAO  | \$0.00   | N  |
| Chavanaoic       |   |   |  |  |  |          | 1  |
|                  |   | ψυ,υυ, 1 τι ιου                         | 100 /0 0   | ΨΟ•ΟΟ  |  | ψ0•00    |  |
| Unavailable      | 95  | \$10,657,095.14                         | 100% 0   | \$0.00   | NA 0   | \$0.00   | N  |
|                  | 95  | \$10,657,095.14                         | 100% 0   | \$0.00   | 0  | \$0.00   |  |
|                  |   |   |  |  |  |          |  |
| Unavailable      | 12  | \$1,010,196.18                          |  |  | NA 0   | \$0.00   | N  |
|                  | 12  | \$1,010,196.18                          | 100% 0   | \$0.00   | 0  | \$0.00   |  |
| Unavailable      | 12  | \$1,017.441.15                          | 100% 0   | \$0.00   | NA 0   | \$0.00   | N  |
| 2 223 2 224 2010 | 12  | \$1,017,441.15                          |  |  | 0  | \$0.00   |  |
|                  |   |   |  |  |  |          |  |
| Unavailable      | 163   | \$18,225,622.68                         | 100% 0   | \$0.00   | NA 0   | \$0.00   | N  |
|                  | 163   | \$18,225,622.68                         | 100% 0   | \$0.00   | 0  | \$0.00   |  |
| Unavailahle      | 13  | \$1,000 310 48                          | 100% 0   | \$0.00   | NAO  | \$0.00   | N  |
| Cha vanabie      | _   |   |  |  | 0  |          | 1.   |
|                  |   | , |  | 7 - 7 - 7  |  | 7 - 70 0 |  |
| Unavailable      | 75  | \$6,390,447.71                          | 100% 0   | \$0.00   | NA 0   | \$0.00   | N  |
|                  | 75  | \$6,390,447.71                          | 100% 0   | \$0.00   | 0  | \$0.00   |  |
|                  |   |   |  |  |  |          |  |
| Unavailable      | 1   |   |  |  |  |          | N  |
|                  | 30  | \$3,059,507.56                          | 100% 0   | \$0.00   | 0  | \$0.00   |  |
| Unavailable      | 86  | \$8,031,857.57                          | 100% 0   | \$0.00   | NA 0   | \$0.00   | N  |
|                  | 86  | \$8,031,857.57                          | 100% 0   |  | 0  | \$0.00   |  |
|                  |   |   |  |  |  |          |  |
| Unavailable      | 72  | \$8,095,284.52                          | 100% 0   |  | NA 0   | \$0.00   | N  |
|                  | 72  | \$8,095,284.52                          | 100% 0   | \$0.00   | 0  | \$0.00   |  |
| Unovoilable      | 52  | ¢6 116 202 47                           | 1000/ 0  | \$0.00   | NIA O  | \$0.00   | N1   |
| Onavanable       |   |   |  |  |  |          | N  |
|                  | 33  | ψ <b>υ,11U,372.4</b> /                  | 100 70 0   | φυ.υυ  |  | φυ•υυ    |  |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                             | Unavailable 19 \$2,027,122.70  Unavailable 45 \$4,484,889.91  Unavailable 15 \$2,220,058.02  Unavailable 33 \$3,006,747.35  Unavailable 95 \$10,657,095.14  95 \$10,657,095.14  Unavailable 12 \$1,010,196.18  Unavailable 12 \$1,017,441.15  Unavailable 13 \$1,000,310.48  Unavailable 13 \$1,000,310.48  Unavailable 75 \$6,390,447.71  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56 | Unavailable 19 \$2,027,122.70 100% 0  Unavailable 45 \$4,484,889.91 100% 0  Unavailable 15 \$2,220,058.02 100% 0  Unavailable 33 \$3,006,747.35 100% 0  Unavailable 95 \$10,657,095.14 100% 0  Unavailable 12 \$1,010,196.18 100% 0  Unavailable 12 \$1,010,196.18 100% 0  Unavailable 13 \$18,225,622.68 100% 0  Unavailable 15 \$1,000,310.48 100% 0  Unavailable 13 \$1,000,310.48 100% 0  Unavailable 75 \$6,390,447.71 100% 0  Unavailable 30 \$3,059,507.56 100% 0  Unavailable 30 \$3,059,507.56 100% 0  Unavailable 30 \$3,059,507.56 100% 0  Unavailable 30 \$3,059,507.56 100% 0  Unavailable 30 \$3,059,507.56 100% 0  Unavailable 30 \$3,059,507.56 100% 0  Unavailable 30 \$3,059,507.56 100% 0  Unavailable 36 \$8,031,857.57 100% 0  Unavailable 72 \$8,095,284.52 100% 0  Unavailable 72 \$8,095,284.52 100% 0  Unavailable 72 \$8,095,284.52 100% 0 | Unavailable 19 \$2,027,122.70 100% 0 \$0.00  Unavailable 19 \$2,027,122.70 100% 0 \$0.00  Unavailable 45 \$4,484,889.91 100% 0 \$0.00  Unavailable 15 \$4,484,889.91 100% 0 \$0.00  Unavailable 15 \$2,220,058.02 100% 0 \$0.00  Unavailable 33 \$3,006,747.35 100% 0 \$0.00  Unavailable 95 \$10,657,095.14 100% 0 \$0.00  Unavailable 12 \$1,010,196.18 100% 0 \$0.00  Unavailable 12 \$1,010,196.18 100% 0 \$0.00  Unavailable 13 \$18,225,622.68 100% 0 \$0.00  Unavailable 14 \$1,017,441.15 100% 0 \$0.00  Unavailable 15 \$1,003,310.48 100% 0 \$0.00  Unavailable 17 \$6,390,447.71 100% 0 \$0.00  Unavailable 18 \$1,000,310.48 100% 0 \$0.00  Unavailable 19 \$6,390,447.71 100% 0 \$0.00  Unavailable 19 \$8,095,284.52 100% 0 \$0.00  Unavailable 19 \$1,000,310.48 100% 0 \$0.00  Unavailable 19 \$1,000,310.48 100% 0 \$0.00  Unavailable 19 \$1,000,310.48 100% 0 \$0.00  Unavailable 19 \$1,000,310.48 100% 0 \$0.00  Unavailable 19 \$1,000,310.48 100% 0 \$0.00  Unavailable 19 \$1,000,310.48 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00  Unavailable 50 \$8,095,284.52 100% 0 \$0.00  Unavailable 50 \$8,095,284.52 100% 0 \$0.00  Unavailable 50 \$8,095,284.52 100% 0 \$0.00 | 15       | 15   \$2,016,343,45   100%   0   \$0.00   0   \$0.00 |

| 31372Q7E1                 | Unavailable   | 41              | \$5,040,317.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|---------------------------|---------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total                     |               | 41              | \$5,040,317.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |               |                 |   |                  |                         |           |                         |     |
| 31372Q7F8                 | Unavailable   | 59              | \$6,101,984.26                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 59              | \$6,101,984.26                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |               |                 |   |                  |                         |           |                         |     |
| 31372Q7H4                 | Unavailable   | 23              | \$2,029,342.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 23              | \$2,029,342.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212720 4 4 5              | T.T.,         | 1.0             | ¢1 021 107 22                           | 10007.0          | \$0.00                  | NIA O     | \$0.00                  | N.1 |
| 31372QAA5<br>Total        | Unavailable   | 16<br><b>16</b> | \$1,931,107.32<br><b>\$1,931,107.32</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |               | 10              | \$1,931,107.32                          | 100%             | <b>Φυ.υυ</b>            | U         | \$0.00                  |     |
| 31372QAB3                 | Unavailable   | 72              | \$8,592,825.64                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | o na vanacio  | 72              | \$8,592,825.64                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |               |                 | , - , - ,                               |                  | , , , , ,               |           | , , , , ,               |     |
| 31372QAC1                 | Unavailable   | 34              | \$4,072,898.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 34              | \$4,072,898.12                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |               |                 |   |                  |                         |           |                         |     |
| 31372QAD9                 | Unavailable   | 29              | \$3,032,637.41                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 29              | \$3,032,637.41                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |               |                 |   |                  |                         |           |                         |     |
| 31372QAE7                 | Unavailable   | 32              | \$3,958,302.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 32              | \$3,958,302.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272OP20                 | Unavailable   | 49              | \$5,099,503.74                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| 31372QB30<br><b>Total</b> | Ullavallable  | 49              | \$5,099,503.74<br>\$5,099,503.74        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | N   |
| lotai                     |               | 72              | φ3,077,303.74                           | 100 /6 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31372QB48                 | Unavailable   | 30              | \$3,057,750.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 30              | \$3,057,750.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |               |                 | . , ,                                   |                  |                         |           |                         |     |
| 31372QB55                 | Unavailable   | 46              | \$5,097,426.14                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 46              | \$5,097,426.14                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |               |                 |   |                  |                         |           |                         |     |
| 31372QB63                 | Unavailable   | 20              | \$2,020,060.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 20              | \$2,020,060.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272OD71                 | Timorrailable | 0               | ¢1 010 042 95                           | 10007.0          | \$0.00                  | NA O      | \$0.00                  | N1  |
| 31372QB71<br><b>Total</b> | Unavailable   | 9<br><b>9</b>   | \$1,019,042.85<br><b>\$1,019,042.85</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai                     |               | 9               | \$1,017,042.03                          | 100 % 0          | \$ <b>0.00</b>          |           | φυ.υυ                   |     |
| 31372QB97                 | Unavailable   | 18              | \$2,037,136.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | S Hu , unuoic | 18              | \$2,037,136.00<br>\$2,037,136.00        | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                           |               | 10              | , , , , , , , , , , , , , , , , , , ,   |                  | + 3.00                  |           | + 3,00                  |     |
| 31372QBJ5                 | Unavailable   | 70              | \$7,135,909.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |               | 70              | \$7,135,909.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |               |                 |   |                  |                         |           |                         |     |

|           |              |                 | -   |                         |        |                           |                          |    |
|-----------|--------------|-----------------|---|-------------------------|--------|---------------------------|--------------------------|----|
| 31372QBK2 | Unavailable  | 55              | \$6,109,319.09                            | 100% 0                  |        | NA 0                      | \$0.00                   |    |
| Total     |              | 55              | \$6,109,319.09                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
| 31372QBL0 | Unavailable  | 48              | \$5,096,734.72                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     | Ullavallaule | 48              | \$5,096,734.72<br>\$5,096,734.72          | 100% 0                  | 1      | 0                         | \$0.00<br>\$ <b>0.00</b> |    |
| ı otai    |              | 70              | φυ,σνυ,1υπ.12                             | 100 /0 0                | φυ.υυ  |                           | φυ.υυ                    |    |
| 31372QBM8 | Unavailable  | 59              | \$5,089,192.70                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     |              | 59              | \$5,089,192.70                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
| 212720795 | 77 111       | 20              | Φ2 021 201 22                             | 100%                    | Φ0.00  | N.A. (0)                  | Φ0.00                    |    |
| 31372QBS5 | Unavailable  | 20              | \$2,031,201.32                            | 100% 0                  | 1      | NA 0                      | \$0.00                   | N  |
| Total     |              | 20              | \$2,031,201.32                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
| 31372QBT3 | Unavailable  | 42              | \$4,079,044.63                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     | Onavanaoie   | 42              | \$4,079,044.63                            | 100% 0                  | 1      | 0                         | \$0.00                   |    |
| 1 7641    |              | 72              | ψ-1,012,0-1-1,03                          | 100 /0 0                | Ψυ•υυ  |                           | Ψ <b>υ.υυ</b>            |    |
| 31372QBU0 | Unavailable  | 28              | \$3,050,346.88                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     |              | 28              | \$3,050,346.88                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
|           |              |                 |   |                         |        | $\Box$                    |                          |    |
| 31372QBV8 | Unavailable  | 19              | \$2,034,863.80                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     |              | 19              | \$2,034,863.80                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
| 31372QBY2 | Unavailable  | 32              | \$3,054,410.00                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     | Chavanasie   | 32              | \$3,054,410.00                            | 100% 0                  |        | 0                         | \$0.00                   |    |
| 1000      |              | 02              | φείου 1,110100                            | 100 /0 0                | Ψ0.00  |                           | ΨΟ•ΟΟ                    |    |
| 31372QCK1 | Unavailable  | 8               | \$1,015,152.44                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     |              | 8               | \$1,015,152.44                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
| 21272OF20 | Timovoilable | 96              | ¢10.246.195.26                            | 10007 0                 | \$0.00 | NA O                      | \$0.00                   | N. |
| 31372QE29 | Unavailable  | 86<br><b>86</b> | \$10,246,185.26<br><b>\$10,246,185.26</b> | 100% 0<br><b>100% 0</b> |        | NA 0                      | \$0.00<br><b>\$0.00</b>  | N  |
| Total     |              | 00              | \$10,240,165.20                           | 100%                    | \$0.00 | U                         | \$0.00                   |    |
| 31372QE37 | Unavailable  | 70              | \$8,195,016.02                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     |              | 70              | \$8,195,016.02                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
|           |              |                 |   |                         |        |                           |                          |    |
| 31372QE45 | Unavailable  | 61              | \$8,197,838.42                            | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     |              | 61              | \$8,197,838.42                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
| 31372QE60 | Unavailable  | 88              | \$10,247,348.22                           | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     | Unavanable   | 88              | \$10,247,348.22<br>\$10,247,348.22        | 100% 0                  | 1      | NA 0                      | \$0.00<br><b>\$0.00</b>  |    |
| 1 Utai    |              | 00              | Φ1U,247,340.22                            | 100%                    | φυ.υυ  | U                         | φυ.υυ                    |    |
| 31372QE78 | Unavailable  | 96              | \$11,272,398.87                           | 100% 0                  | \$0.00 | NA 0                      | \$0.00                   | N  |
| Total     |              | 96              | \$11,272,398.87                           | 100% 0                  |        | 0                         | \$0.00                   |    |
|           |              |                 |   |                         |        | $\longrightarrow \coprod$ |                          |    |
| 31372QE86 | Unavailable  | 13              | \$1,022,584.90                            | 100% 0                  | 1      | NA 0                      | \$0.00                   |    |
| Total     |              | 13              | \$1,022,584.90                            | 100% 0                  | \$0.00 | 0                         | \$0.00                   |    |
| ı I       | i            |                 |   | ı                       | 1      | 1 1                       |                          | 1  |

|              |             | -   |   |          |                  |        |               |    |
|--------------|-------------|-----|---|----------|------------------|--------|---------------|----|
| 31372QE94    | Unavailable | 49  | \$6,144,811.19                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 49  | \$6,144,811.19                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
|              |             | _   |   |          |                  |        |               |    |
| 31372QEP8    | Unavailable | 9   | \$1,017,255.37                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 9   | \$1,017,255.37                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
| 31372QET0    | Unavailable | 9   | \$1,016,622.17                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        | Onavanaoic  | 9   | \$1,016,622.17                          | 100% 0   | \$0.00           | 0      | \$0.00        | 11 |
| Total        |             | ,   | \$1,010,022.17                          | 100 /6 0 | φυ.υυ            | U      | φυ.υυ         |    |
| 31372QEU7    | Unavailable | 35  | \$4,092,572.82                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 35  | \$4,092,572.82                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
| 212520777    |             | 10  | <b>***</b>                              | 10000    | 40.00            | 77.1.0 | <b>\$0.00</b> |    |
| 31372QEV5    | Unavailable | 19  | \$2,046,536.40                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 19  | \$2,046,536.40                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
| 31372QEW3    | Unavailable | 57  | \$7,171,910.68                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total Total  |             | 57  | \$7,171,910.68                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
|              |             |     | , |          | ,                |        |               |    |
| 31372QEX1    | Unavailable | 66  | \$9,220,027.39                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 66  | \$9,220,027.39                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
|              |             | 0.5 | <b></b>                                 | 100010   | 40.00            |        | ***           |    |
| 31372QEY9    | Unavailable | 93  | \$11,271,701.60                         | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| <u>Total</u> |             | 93  | \$11,271,701.60                         | 100% 0   | \$0.00           | 0      | \$0.00        |    |
| 31372QFA0    | Unavailable | 89  | \$9,221,625.65                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 89  | \$9,221,625.65                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
|              |             |     |   |          |                  |        |               |    |
| 31372QFB8    | Unavailable | 11  | \$1,022,773.13                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 11  | \$1,022,773.13                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
| 212525=      |             |     | <b>40</b> 40 <b>7</b> 7 15 5            | 4000     | <b>*</b> • • • • |        | An            |    |
| 31372QFD4    | Unavailable | 84  | \$8,197,040.80                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 84  | \$8,197,040.80                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
| 31372QFE2    | Unavailable | 16  | \$1,021,611.85                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        | Chavanaoic  | 16  | \$1,021,611.85                          | 100% 0   | \$0.00           | 0      | \$0.00        | 11 |
|              |             | 10  | Ψ1,021,011,00                           | 200 /0 0 | ΨΟ•ΟΟ            |        | Ψ0•00         |    |
| 31372QFF9    | Unavailable | 33  | \$4,096,322.80                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 33  | \$4,096,322.80                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
|              |             |     |   |          |                  |        |               |    |
| 31372QFH5    | Unavailable | 17  | \$1,019,561.20                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 17  | \$1,019,561.20                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
| 21252077     |             |     | h4 04 7 50 7 5 7                        | 100710   | 40.00            | N. ( ) | <b>AC 22</b>  |    |
| 31372QFL6    | Unavailable | 9   | \$1,015,687.07                          | 100% 0   | \$0.00           | NA 0   | \$0.00        | N  |
| Total        |             | 9   | \$1,015,687.07                          | 100% 0   | \$0.00           | 0      | \$0.00        |    |
| 1            |             |     |   |          |                  |        |               |    |

|            |              |     | -                                |          |        |      |                         |    |
|------------|--------------|-----|----------------------------------|----------|--------|------|-------------------------|----|
| 31372QG27  | Unavailable  | 31  | \$2,469,995.11                   | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total      |              | 31  | \$2,469,995.11                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372QG35  | Unavailable  | 12  | \$1,015,113.37                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      | Ullavallaule | 12  | \$1,015,113.37<br>\$1,015,113.37 | 100% 0   |        | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 1 (141)    |              | 12  | Ψ1,013,113.37                    | 100 /0 0 | φυ.υυ  |      | φυ.υυ                   |    |
| 31372QGP6  | Unavailable  | 21  | \$2,024,300.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      |              | 21  | \$2,024,300.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 2127200770 | TT 111       | 477 | Φ2 424 C07 20                    | 1000     | Φ0.00  | NA   | Φ0.00                   |    |
| 31372QGX9  | Unavailable  | 47  | \$3,434,607.30                   | 100% 0   | 1      | NA 0 | \$0.00                  | N  |
| Total      |              | 47  | \$3,434,607.30                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372QGY7  | Unavailable  | 55  | \$3,927,964.27                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      | Chavanable   | 55  | \$3,927,964.27                   | 100% 0   |        | 0    | \$0.00                  | 1  |
| 1 0 6 6 11 |              | 33  | Ψυ92219207621                    | 100 /0 0 | Ψυ•υυ  |      | Ψυ•υυ                   |    |
| 31372QGZ4  | Unavailable  | 15  | \$1,483,584.12                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      |              | 15  | \$1,483,584.12                   | 100% 0   |        | 0    | \$0.00                  |    |
|            |              |     |                                  |          |        |      |                         |    |
| 31372QJ32  | Unavailable  | 44  | \$4,074,975.79                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      |              | 44  | \$4,074,975.79                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372QJP3  | Unavailable  | 23  | \$2,010,692.20                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      |              | 23  | \$2,010,692.20                   | 100% 0   |        | 0    | \$0.00                  | 1  |
|            |              |     |                                  |          |        |      |                         |    |
| 31372QJT5  | Unavailable  | 13  | \$1,008,400.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      |              | 13  | \$1,008,400.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372QJV0  | Unavailable  | 9   | \$1,007,000.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      | Onavanaoie   | 9   | \$1,007,000.00<br>\$1,007,000.00 | 100% 0   |        | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| 2 7001     |              | 1   | Ψ±,007,000.00                    | 100 /0 0 | Ψυ•υυ  |      | ψυ•υυ                   |    |
| 31372QKQ9  | Unavailable  | 76  | \$8,062,451.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      |              | 76  | \$8,062,451.00                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
|            |              |     |                                  |          |        |      |                         |    |
| 31372QKR7  | Unavailable  | 81  | \$8,685,236.13                   | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total      |              | 81  | \$8,685,236.13                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 31372QKS5  | Unavailable  | 15  | \$1,657,319.17                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      |              | 15  | \$1,657,319.17                   | 100% 0   |        | 0    | \$0.00                  |    |
|            |              |     |                                  |          |        |      |                         |    |
| 31372QM20  | Unavailable  | 13  | \$1,207,850.23                   | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N  |
| Total      |              | 13  | \$1,207,850.23                   | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 2127201446 | TT '111      | 175 | #10.004.604.20                   | 100%     | 40.00  | NIAO | <b>00.00</b>            |    |
| 31372QM46  | Unavailable  | 175 | \$19,004,694.38                  | 100% 0   |        | NA 0 | \$0.00                  | N  |
| Total      |              | 175 | \$19,004,694.38                  | 100% 0   | \$0.00 | 0    | \$0.00                  |    |
| 1          |              |     |                                  |          |        | 1 1  |                         |    |

|            | 1           |     |                 |          |        |               |        |    |
|------------|-------------|-----|-----------------|----------|--------|---------------|--------|----|
| 31372QM79  | Unavailable | 125 | \$14,302,878.88 | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 125 | \$14,302,878.88 | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     |                 |          |        |               |        |    |
| 31372QM87  | Unavailable | 47  | \$4,537,854.99  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 47  | \$4,537,854.99  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     |                 |          |        |               |        |    |
| 31372QMC8  | Unavailable | 9   | \$1,003,308.68  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 9   | \$1,003,308.68  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     |                 |          |        |               |        |    |
| 31372QMR5  | Unavailable | 23  | \$2,903,990.08  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 23  | \$2,903,990.08  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     | 47.57.077.50    | 400440   | 40.00  |               | 40.00  |    |
| 31372QMS3  | Unavailable | 53  | \$5,654,072.69  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 53  | \$5,654,072.69  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 2127202120 | 77 '1 1 1   | 07  | Φ11 C45 005 00  | 1000/ 0  | Φ0.00  | <b>N</b> TA 0 | Φ0.00  |    |
| 31372QN29  | Unavailable | 97  | \$11,645,095.80 | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 97  | \$11,645,095.80 | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 212720N60  | Unavailable | 51  | ¢5 507 095 21   | 100% 0   | \$0.00 | NA O          | 00.00  | N  |
| 31372QN60  | Unavanable  | 51  | \$5,507,085.31  | 100% 0   | \$0.00 | NA 0<br>0     | \$0.00 | N  |
| Total      |             | 51  | \$5,507,085.31  | 100% 0   | \$0.00 | U             | \$0.00 |    |
| 31372QN78  | Unavailable | 29  | \$2,980,618.72  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      | Onavanaoic  | 29  | \$2,980,618.72  | 100% 0   | \$0.00 | 0             | \$0.00 | 11 |
| Total      |             | 2)  | φ2,700,010.72   | 100 /6 0 | φυ.υυ  | - V           | ψ0.00  |    |
| 31372QN94  | Unavailable | 69  | \$8,813,412.76  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      | Chavanasic  | 69  | \$8,813,412.76  | 100% 0   | \$0.00 | 0             | \$0.00 | 11 |
| 10001      |             | 0,5 | ψο,στο, 11277 σ | 100 / 0  | Ψ0.00  |               | φοιοσ  |    |
| 31372QNC7  | Unavailable | 16  | \$1,251,181.00  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 16  | \$1,251,181.00  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     | , ,             |          |        |               |        |    |
| 31372QND5  | Unavailable | 60  | \$6,991,733.82  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 60  | \$6,991,733.82  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     |                 |          |        |               |        |    |
| 31372QNE3  | Unavailable | 33  | \$2,932,667.93  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 33  | \$2,932,667.93  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     |                 |          |        |               |        |    |
| 31372QNF0  | Unavailable | 17  | \$1,377,294.25  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 17  | \$1,377,294.25  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     |                 |          |        |               |        |    |
| 31372QNK9  | Unavailable | 83  | \$9,968,020.12  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 83  | \$9,968,020.12  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|            |             |     |                 |          |        |               |        |    |
| 31372QNP8  | Unavailable | 78  | \$9,528,703.80  | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total      |             | 78  | \$9,528,703.80  | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 1          |             |     |                 |          |        |               |        |    |

|           |             |     | -               |        | <del></del> |               |        |   |
|-----------|-------------|-----|-----------------|--------|-------------|---------------|--------|---|
| 31372QNQ6 | Unavailable | 118 | \$11,443,436.45 | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 118 | \$11,443,436.45 | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |
| 31372QP84 | Unavailable | 16  | \$1,972,663.20  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 16  | \$1,972,663.20  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |
| 31372QPC5 | Unavailable | 15  | \$1,396,943.89  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 15  | \$1,396,943.89  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |
| 31372QPE1 | Unavailable | 10  | \$1,022,950.00  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 10  | \$1,022,950.00  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |
| 31372QPF8 | Unavailable | 55  | \$6,920,520.04  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 55  | \$6,920,520.04  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     | 44 747 000 70   | 100010 | 40.00       |               | 40.00  |   |
| 31372QPR2 | Unavailable | 17  | \$1,512,008.73  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 17  | \$1,512,008.73  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
| 212720000 | 77 '1 1 1   | 0   | #1 000 250 00   | 1000   | Φ0.00       | <b>N</b> TA 0 | Φ0.00  |   |
| 31372QPS0 | Unavailable | 8   | \$1,008,350.00  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 8   | \$1,008,350.00  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
| 31372QQ42 | Unavailable | 13  | \$1,400,200.00  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 13  | \$1,400,200.00  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |
| 31372QQK6 | Unavailable | 73  | \$7,474,415.79  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 73  | \$7,474,415.79  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |
| 31372QQL4 | Unavailable | 27  | \$3,056,824.27  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 27  | \$3,056,824.27  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |
| 31372QQS9 | Unavailable | 7   | \$522,845.67    | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 7   | \$522,845.67    | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |
| 31372QQT7 | Unavailable | 10  | \$1,091,450.00  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 10  | \$1,091,450.00  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
| 31372QQU4 | Unavailable | 19  | \$2,081,250.00  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 19  | \$2,081,250.00  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     | . , , ,         |        |             |               |        |   |
| 31372QQY6 | Unavailable | 25  | \$2,950,700.00  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 25  | \$2,950,700.00  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     | , ,             |        |             |               |        |   |
| 31372QR66 | Unavailable | 10  | \$1,017,385.50  | 100% 0 | \$0.00      | NA 0          | \$0.00 | N |
| Total     |             | 10  | \$1,017,385.50  | 100% 0 | \$0.00      | 0             | \$0.00 |   |
|           |             |     |                 |        |             |               |        |   |

| 31372QRA7 | Unavailable | 12  | \$1,203,550.00  | 100% 0  | \$0.00 | NA 0   | \$0.00 | N   |
|-----------|-------------|-----|-----------------|---------|--------|--------|--------|-----|
| Total     |             | 12  | \$1,203,550.00  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |
| 31372QRD1 | Unavailable | 21  | \$2,410,450.00  | 100% 0  | \$0.00 | NA 0   | \$0.00 | N   |
| Total     |             | 21  | \$2,410,450.00  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |
| 31372QRJ8 | Unavailable | 13  | \$1,220,450.00  | 100% 0  | \$0.00 | NA 0   | \$0.00 | N   |
| Total     |             | 13  | \$1,220,450.00  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |
| 31372QS24 | Unavailable | 43  | \$5,037,146.27  | 100% 0  |        | NA 0   | \$0.00 | N   |
| Total     |             | 43  | \$5,037,146.27  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |
| 31372QS32 | Unavailable | 34  | \$4,051,065.71  | 100% 0  |        | NA 0   | \$0.00 | N   |
| Total     |             | 34  | \$4,051,065.71  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
| 212520310 | ** ***      | 1.0 | 04.004.040.77   | 100000  | 40.00  | 77.1.0 | 40.00  |     |
| 31372QS40 | Unavailable | 12  | \$1,021,848.55  | 100% 0  |        | NA 0   | \$0.00 | N   |
| Total     |             | 12  | \$1,021,848.55  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
| 212720572 | T.T.,       | 1.5 | ¢1 520 452 20   | 10007.0 | ΦΩ ΩΩ  | NIA O  | ¢0.00  | N.T |
| 31372QS73 | Unavailable | 15  | \$1,520,453.39  | 100% 0  |        | NA 0   | \$0.00 | N   |
| Total     |             | 15  | \$1,520,453.39  | 100% 0  | \$0.00 | U      | \$0.00 |     |
| 31372QSB4 | Unavailable | 21  | \$2,028,733.18  | 100% 0  | \$0.00 | NA 0   | \$0.00 | N   |
| Total     |             | 21  | \$2,028,733.18  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |
| 31372QSJ7 | Unavailable | 14  | \$1,110,907.41  | 100% 0  | \$0.00 | NA 0   | \$0.00 | N   |
| Total     |             | 14  | \$1,110,907.41  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |
| 31372QSL2 | Unavailable | 50  | \$6,218,963.66  | 100% 0  |        | NA 0   | \$0.00 | N   |
| Total     |             | 50  | \$6,218,963.66  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |
| 31372QSM0 | Unavailable | 142 | \$14,074,696.22 | 100% 0  |        | NA 0   | \$0.00 | N   |
| Total     |             | 142 | \$14,074,696.22 | 100% 0  | \$0.00 | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |
| 31372QSQ1 | Unavailable | 16  | \$1,515,412.36  | 100% 0  |        | NA 0   | \$0.00 | N   |
| Total     |             | 16  | \$1,515,412.36  | 100% 0  | \$0.00 | 0      | \$0.00 |     |
| 31372QSS7 | Unavailable | 200 | \$21,782,006.33 | 100% 0  | \$0.00 | NA 0   | \$0.00 | N   |
| Total     | 0           | 200 | \$21,782,006.33 | 100% 0  |        | 0      | \$0.00 |     |
|           |             |     | , ,: ==,50000   | 22,00   | + 2400 |        | + 3400 |     |
| 31372QST5 | Unavailable | 82  | \$8,155,038.67  | 100% 0  | \$0.00 | NA 0   | \$0.00 | N   |
| Total     |             | 82  | \$8,155,038.67  | 100% 0  |        | 0      | \$0.00 |     |
|           |             |     | , ,             |         | -      |        | ·      |     |
| 31372QSU2 | Unavailable | 109 | \$13,416,088.26 | 100% 0  | \$0.00 | NA 0   | \$0.00 | N   |
| Total     |             | 109 | \$13,416,088.26 | 100% 0  |        | 0      | \$0.00 |     |
|           |             |     |                 |         |        |        |        |     |

|             |               |     | •                                |          |                         |             |               |             |
|-------------|---------------|-----|----------------------------------|----------|-------------------------|-------------|---------------|-------------|
| 31372QSY4   | Unavailable   | 184 | \$19,298,084.53                  | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 184 | \$19,298,084.53                  | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
| 2127203/20  | TT'1 11       | 2.4 | ¢4,000,000,00                    | 1000     | ¢0.00                   | NT A O      | ΦΩ ΩΩ         | <b>3.</b> T |
| 31372QV20   | Unavailable   | 34  | \$4,000,800.00                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 34  | \$4,000,800.00                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
| 31372QX85   | Unavailable   | 10  | \$1,010,050.00                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 10  | \$1,010,050.00                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
|             |               |     |                                  |          |                         |             |               |             |
| 31372QY50   | Unavailable   | 13  | \$1,003,475.00                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 13  | \$1,003,475.00                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
| 21272OVD6   | TT            | 10  | \$1,004,406,20                   | 1000     | \$0.00                  | NTA O       | \$0.00        | N.T         |
| 31372QYP6   | Unavailable   | 12  | \$1,004,496.30                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 12  | \$1,004,496.30                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
| 31372QYT8   | Unavailable   | 12  | \$1,015,458.20                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 12  | \$1,015,458.20                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
|             |               |     |                                  |          |                         |             |               |             |
| 31372QYU5   | Unavailable   | 9   | \$1,008,900.00                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 9   | \$1,008,900.00                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
| 31372QZH3   | Unavailable   | 11  | \$1,015,924.51                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total Total |               | 11  | \$1,015,924.51                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
|             |               |     |                                  |          |                         |             |               |             |
| 31372QZK6   | Unavailable   | 12  | \$1,018,792.64                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 12  | \$1,018,792.64                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
| 31372QZW0   | Unavailable   | 13  | \$1,011,590.19                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       | Ullavallaule  | 13  | \$1,011,590.19<br>\$1,011,590.19 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0           | \$0.00        | 11          |
| 1 0 6 61    |               | 13  | ψ1,011,070.17                    | 100 /0 0 | ψ0•00                   |             | Ψ <b>0.00</b> |             |
| 31372R2G9   | Unavailable   | 25  | \$2,472,769.78                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 25  | \$2,472,769.78                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
|             |               |     |                                  |          |                         |             |               |             |
| 31372R2M6   | Unavailable   | 9   | \$1,006,375.77                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 9   | \$1,006,375.77                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
| 31372R2N4   | Unavailable   | 17  | \$2,020,140.49                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       | C Ha variable | 17  | \$2,020,140.49                   | 100% 0   | \$0.00                  | 0           | \$0.00        | - 1         |
|             |               |     | . ,                              |          | , 2222                  |             | , , , , ,     |             |
| 31372R4X0   | Unavailable   | 96  | \$9,104,958.35                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 96  | \$9,104,958.35                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
| 212727 1112 | **            | 2.5 | <b>#2.545</b> 004 55             | 100~     | 40.00                   | <b>N</b> 10 | ф0,00         |             |
| 31372R4Y8   | Unavailable   | 35  | \$3,547,891.65                   | 100% 0   | \$0.00                  | NA 0        | \$0.00        | N           |
| Total       |               | 35  | \$3,547,891.65                   | 100% 0   | \$0.00                  | 0           | \$0.00        |             |
|             | i i           |     |                                  |          |                         | 1 1         |               |             |

| 31372R4Z5   | Unavailable | 30  | \$2,962,800.00                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
|-------------|-------------|-----|--------------------------------|----------|--------|------|------------------|-----|
| Total       |             | 30  | \$2,962,800.00                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|             |             |     |                                |          |        |      |                  |     |
| 31372RAC9   | Unavailable | 60  | \$5,509,739.00                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 60  | \$5,509,739.00                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31372RAD7   | Unavailable | 19  | \$2,804,846.78                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       | Chavanaoic  | 19  | \$2,804,846.78                 | 100% 0   | \$0.00 | 0    | \$0.00           | 11  |
| 10001       |             | 17  | ψ2,50 1,5 10.70                | 100 /0 0 | φοισσ  |      | ψο.σο            |     |
| 31372RAG0   | Unavailable | 40  | \$4,945,041.99                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 40  | \$4,945,041.99                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 212720 4110 | 77 '1 1 1   | 5.4 | Φ4 000 00 <i>C</i> 27          | 1000/ 0  | Φ0.00  | NIAO | ¢0.00            | N.T |
| 31372RAH8   | Unavailable | 54  | \$4,990,886.37                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 54  | \$4,990,886.37                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31372RAY1   | Unavailable | 19  | \$2,015,450.28                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 19  | \$2,015,450.28                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|             |             |     |                                |          |        |      |                  |     |
| 31372RAZ8   | Unavailable | 40  | \$4,053,741.96                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 40  | \$4,053,741.96                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31372RBD6   | Unavailable | 100 | \$13,113,142.65                | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       | Onavanaoic  | 100 | \$13,113,142.65                | 100% 0   | \$0.00 | 0    | \$0.00           | 11  |
| Iotai       |             | 100 | φ13,113,142.03                 | 100 /6 0 | Ψ0.00  |      | ψ0.00            |     |
| 31372RBE4   | Unavailable | 31  | \$3,790,670.13                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 31  | \$3,790,670.13                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 21252225    | ** '111     | 22  | <b>** ** ** ** ** ** ** **</b> | 10000    | Φ0.00  | 27.4 | <b>#0.00</b>     |     |
| 31372RBF1   | Unavailable | 33  | \$4,204,064.03                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 33  | \$4,204,064.03                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31372RBG9   | Unavailable | 108 | \$14,050,811.54                | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 108 | \$14,050,811.54                | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|             |             |     |                                |          |        |      |                  |     |
| 31372RBH7   | Unavailable | 10  | \$1,544,971.67                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 10  | \$1,544,971.67                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
| 31372RBJ3   | Unavailable | 107 | \$14,368,663.07                | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       | Onavanauic  | 107 | \$14,368,663.07                | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11  |
| 1 7001      |             | 107 | Ψ1-1,500,005.07                | 100 /0 0 | ΨΟ•ΟΟ  |      | ΨΟ•ΟΟ            |     |
| 31372RBR5   | Unavailable | 25  | \$2,472,818.13                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 25  | \$2,472,818.13                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|             |             |     |                                |          |        |      |                  |     |
| 31372RBW4   | Unavailable | 11  | \$1,004,415.15                 | 100% 0   | \$0.00 | NA 0 | \$0.00           | N   |
| Total       |             | 11  | \$1,004,415.15                 | 100% 0   | \$0.00 | 0    | \$0.00           |     |
|             | 1           | 1   |                                | 1 1      |        | 1 1  | 1                |     |

| 31372RBX2   | Unavailable | 13  | \$1,008,156.67           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
|-------------|-------------|-----|--------------------------|----------|--------|---------------|--------|----|
| Total       |             | 13  | \$1,008,156.67           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|             |             |     |                          |          |        |               |        |    |
| 31372RBZ7   | Unavailable | 20  | \$2,018,191.40           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 20  | \$2,018,191.40           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 212720 (20) | ** '1.1     | 27  | φ1 222 75 C 02           | 10000    | 40.00  | 27.4          | ф0.00  |    |
| 31372RC29   | Unavailable | 27  | \$1,222,756.02           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 27  | \$1,222,756.02           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 31372RC86   | Unavailable | 12  | \$1,008,410.94           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 12  | \$1,008,410.94           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|             |             |     |                          |          |        |               |        |    |
| 31372RCG8   | Unavailable | 12  | \$1,200,103.34           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 12  | \$1,200,103.34           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 31372RD28   | Unavailable | 30  | \$3,603,050.00           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       | Chavanaoic  | 30  | \$3,603,050.00           | 100% 0   | \$0.00 | 0             | \$0.00 | 11 |
| Total       |             | 30  | ψο,σοο,σοσισσ            | 100 /6 0 | Ψ0.00  |               | ψ0.00  |    |
| 31372RD44   | Unavailable | 22  | \$2,695,856.88           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 22  | \$2,695,856.88           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|             |             |     |                          |          |        |               |        |    |
| 31372RDA0   | Unavailable | 17  | \$2,014,965.08           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 17  | \$2,014,965.08           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 212720000   | 77 '1 1 1   | 122 | Φ1 4 0 40 <b>52</b> 0 60 | 1000     | Φ0.00  | <b>N</b> TA 0 | Φ0.00  |    |
| 31372RDC6   | Unavailable | 122 | \$14,848,520.68          | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 122 | \$14,848,520.68          | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 31372RDD4   | Unavailable | 137 | \$16,736,141.52          | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 137 | \$16,736,141.52          | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|             |             |     | ·                        |          |        |               |        |    |
| 31372RDJ1   | Unavailable | 18  | \$2,039,450.00           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 18  | \$2,039,450.00           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|             |             |     |                          |          |        |               |        |    |
| 31372RDT9   | Unavailable | 42  | \$3,007,810.68           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 42  | \$3,007,810.68           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 31372RF34   | Unavailable | 69  | \$6,105,294.30           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       | Chavanaoic  | 69  | \$6,105,294.30           | 100% 0   | \$0.00 | 0             | \$0.00 | 11 |
|             |             |     | + 0,2 0 <b>0,2</b> 1100  | 200 /0 0 | 43,00  |               | 43.00  |    |
| 31372RF42   | Unavailable | 42  | \$4,061,660.53           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 42  | \$4,061,660.53           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
|             |             |     |                          |          |        |               |        |    |
| 31372RF67   | Unavailable | 32  | \$3,059,912.71           | 100% 0   | \$0.00 | NA 0          | \$0.00 | N  |
| Total       |             | 32  | \$3,059,912.71           | 100% 0   | \$0.00 | 0             | \$0.00 |    |
| 1           | i           |     |                          | 1 1      | I      | 1 1           |        |    |

| ·         |              |     |                                  |          |               |      |                  |    |
|-----------|--------------|-----|----------------------------------|----------|---------------|------|------------------|----|
| 31372RFR1 | Unavailable  | 23  | \$2,022,748.25                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 23  | \$2,022,748.25                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372RFS9 | Unavailable  | 99  | \$8,130,510.91                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     | Ullavallaule | 99  | \$8,130,510.91<br>\$8,130,510.91 | 100% 0   | \$0.00        | 0    | \$0.00           | 11 |
| ı otal    |              | 79  | ψυ,15υ,51υ,71                    | 100 /0 0 | ψ <b>υ.υυ</b> |      | ψ <b>υ.υυ</b>    |    |
| 31372RFT7 | Unavailable  | 41  | \$3,053,921.62                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 41  | \$3,053,921.62                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     |                                  |          |               |      |                  |    |
| 31372RFU4 | Unavailable  | 14  | \$1,018,865.11                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 14  | \$1,018,865.11                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372RFV2 | Unavailable  | 114 | \$10,199,788.24                  | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     | Onavanabic   | 114 | \$10,199,788.24                  | 100% 0   | \$0.00        | 0    | \$0.00<br>\$0.00 | 11 |
| 1 0141    |              | 117 | Ψ±0,177,100,44                   | 100 /0 0 | ψ <b>υ•υυ</b> |      | φυ.υυ            |    |
| 31372RFW0 | Unavailable  | 26  | \$3,057,089.02                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 26  | \$3,057,089.02                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     |                                  |          |               |      |                  |    |
| 31372RFX8 | Unavailable  | 16  | \$1,019,315.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 16  | \$1,019,315.00                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372RFY6 | Unavailable  | 89  | \$6,006,178.93                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     | C TW TWATER  | 89  | \$6,006,178.93                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     | ,                                |          |               |      |                  |    |
| 31372RG33 | Unavailable  | 19  | \$2,012,300.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 19  | \$2,012,300.00                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372RG41 | Unavailable  | 20  | \$1,973,900.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     | Ullavallable | 20  | \$1,973,900.00<br>\$1,973,900.00 | 100% 0   | \$0.00        | 0    | \$0.00           | 11 |
| Total     |              | 20  | φ1,273,200.00                    | 100 /6 0 | ψ0.00         |      | φυ.υυ            |    |
| 31372RG58 | Unavailable  | 33  | \$2,978,848.63                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 33  | \$2,978,848.63                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     |                                  |          |               |      |                  |    |
| 31372RGP4 | Unavailable  | 104 | \$9,966,270.11                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 104 | \$9,966,270.11                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372RGR0 | Unavailable  | 9   | \$1,004,755.63                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     | Ullavallaule | 9   | \$1,004,755.63                   | 100% 0   | \$0.00        | 0    | \$0.00           | 1  |
| 1 0141    |              | , , | Ψ1,007,733.03                    | 100 /0 0 | ψ <b>υ•υυ</b> |      | ψ <b>υ.υυ</b>    |    |
| 31372RGU3 | Unavailable  | 12  | \$1,017,600.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 12  | \$1,017,600.00                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     |                                  |          |               |      |                  |    |
| 31372RGZ2 | Unavailable  | 11  | \$1,020,450.00                   | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 11  | \$1,020,450.00                   | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           | i i          | 1   |                                  | I        | I             | 1 1  |                  |    |

| 31372RHA6  | Unavailable    | 11              | \$1,004,228.27                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
|------------|----------------|-----------------|----------------------------------|----------|-------------------------|------------|-------------------------|------------|
| Total      |                | 11              | \$1,004,228.27                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
| 31372RHB4  | Unavailable    | 11              | \$1,015,359.75                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      | Onavanaoic     | 11              | \$1,015,359.75<br>\$1,015,359.75 | 100% 0   | \$0.00                  | 0          | \$0.00                  | 1\         |
| 20001      |                | 11              | Ψ1,010,007.10                    | 100 /0 0 | ψυ•υυ                   |            | ψ <b>υ.υυ</b>           |            |
| 31372RHC2  | Unavailable    | 11              | \$1,009,300.00                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      |                | 11              | \$1,009,300.00                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
| 21272D122  | TT             | 10              | ¢1 057 072 50                    | 1000     | \$0.00                  | NTA O      | \$0.00                  | •          |
| 31372RJ22  | Unavailable    | 10              | \$1,057,973.50<br>\$1,057,973.50 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      | +              | 10              | \$1,057,973.50                   | 100% 0   | \$0.00                  | <u> U </u> | \$0.00                  |            |
| 31372RJ48  | Unavailable    | 15              | \$1,364,706.29                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      | Onavanaule     | 15              | \$1,364,706.29                   | 100% 0   | \$0.00                  | 0          | \$0.00                  | 1          |
| 2011       |                | 13              | Ψ1,500π, 100.43                  | 100 /0 0 | ψ <b>υ•υ</b> υ          |            | ψ <b>υ.υ</b> υ          |            |
| 31372RJD8  | Unavailable    | 12              | \$1,305,534.30                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      |                | 12              | \$1,305,534.30                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
|            |                |                 |                                  |          |                         |            |                         |            |
| 31372RJF3  | Unavailable    | 165             | \$18,576,182.13                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      |                | 165             | \$18,576,182.13                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
| 31372RJG1  | Unavailable    | 22              | \$2,293,186.08                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | <b>N</b> 1 |
| Total      | Onavanable     | 22              | \$2,293,186.08<br>\$2,293,186.08 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> | N          |
| 1 0141     | <del>-  </del> | 42              | φ <i>4,473,</i> 100.Uδ           | 100%     | φυ.υυ                   |            | φυ.υυ                   |            |
| 31372RJH9  | Unavailable    | 52              | \$5,842,863.00                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      |                | 52              | \$5,842,863.00                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
| 212720115  | TT 11 1 1      | 50              | Ø5 001 700 50                    | 1000     | 00.00                   | NIA        | ΦΩ ΩΩ                   |            |
| 31372RJJ5  | Unavailable    | 58<br><b>58</b> | \$5,921,782.59<br>\$5,921,782.59 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      | <del>-  </del> | 58              | \$5,921,782.59                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
| 31372RJP1  | Unavailable    | 29              | \$2,802,203.30                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      |                | 29              | \$2,802,203.30                   | 100% 0   | \$0.00                  | 0          | \$0.00                  | `          |
|            | 1              |                 |                                  |          |                         |            |                         |            |
| 31372RJR7  | Unavailable    | 220             | \$25,339,912.93                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      |                | 220             | \$25,339,912.93                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
| 212727 772 |                | 1               | фс <b>277</b> 277 - 1            | 1005     | <b>*</b> 0.00           | 37.1.0     | 40.0                    |            |
| 31372RJT3  | Unavailable    | 62              | \$6,357,957.51                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      | +              | 62              | \$6,357,957.51                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
| 31372RJU0  | Unavailable    | 100             | \$10,958,952.41                  | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      |                | 100             | \$10,958,952.41                  | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
|            |                |                 |                                  |          |                         |            |                         |            |
| 31372RK38  | Unavailable    | 11              | \$1,143,750.00                   | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total      |                | 11              | \$1,143,750.00                   | 100% 0   | \$0.00                  | 0          | \$0.00                  |            |
|            |                | 1               |                                  |          |                         |            |                         |            |

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| •                  |              |                   | -   |                  |                         |           |                         |      |
|--------------------|--------------|-------------------|---|------------------|-------------------------|-----------|-------------------------|------|
| 31372RK87          | Unavailable  | 72                | \$8,051,625.43                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 72                | \$8,051,625.43                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372RK95          | Unavailable  | 53                | \$6,031,853.95                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total Total        |              | 53                | \$6,031,853.95                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |              |                   |   |                  |                         |           |                         |      |
| 31372RKA2          | Unavailable  | 96                | \$9,735,051.92                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 96                | \$9,735,051.92                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |              |                   |   |                  |                         |           |                         |      |
| 31372RKB0          | Unavailable  | 71                | \$7,693,845.33                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 71                | \$7,693,845.33                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272DVC0          | TT., 21.11   | 260               | ¢20,041,751,46                            | 1000             | ¢0.00                   | NA        | ΦΩ ΩΩ                   |      |
| 31372RKC8          | Unavailable  | 268               | \$29,841,751.46                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 268               | \$29,841,751.46                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372RKJ3          | Unavailable  | 147               | \$16,913,105.51                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Table Milder | 147               | \$16,913,105.51                           | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1.   |
|                    | 1            |                   |   |                  |                         |           |                         |      |
| 31372RKK0          | Unavailable  | 194               | \$20,706,258.13                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 194               | \$20,706,258.13                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |              |                   |   |                  |                         |           |                         |      |
| 31372RKL8          | Unavailable  | 48                | \$4,948,196.02                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 48                | \$4,948,196.02                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372RKP9          | Unavailable  | 26                | \$2,700,850.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 26                | \$2,700,850.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |              |                   |   |                  |                         |           |                         |      |
| 31372RKS3          | Unavailable  | 98                | \$11,660,842.13                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 98                | \$11,660,842.13                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |              |                   |   |                  |                         |           |                         |      |
| 31372RKT1          | Unavailable  | 135               | \$15,208,279.25                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | <del></del>  | 135               | \$15,208,279.25                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272D1 A 1        | TIma:1-1.1   | 111               | ¢12 517 240 70                            | 1000/ 0          | \$0.00                  | NI A      | \$0.00                  | * T  |
| 31372RLA1<br>Total | Unavailable  | 111<br><b>111</b> | \$13,517,340.78<br><b>\$13,517,340.78</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| ı viai             | <del></del>  | 111               | φ13,317,340./δ                            | 100%             | φυ.υυ                   | <u> </u>  | φυ.υυ                   |      |
| 31372RLB9          | Unavailable  | 29                | \$3,585,734.91                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 29                | \$3,585,734.91                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 11 |
|                    | 1            |                   |   |                  |                         |           |                         |      |
| 31372RLM5          | Unavailable  | 29                | \$1,437,028.86                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 29                | \$1,437,028.86                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |              |                   |   |                  |                         |           |                         |      |
| 31372RLR4          | Unavailable  | 38                | \$3,968,201.42                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |              | 38                | \$3,968,201.42                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |              | 1                 |   | 1 1              |                         | 1.1       |                         |      |

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| 31372RLT0   | Unavailable | 32  | \$3,015,225.75  | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
|-------------|-------------|-----|-----------------|---------|---------------|-----------|-------------------------|----|
| Total       |             | 32  | \$3,015,225.75  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 21272DL V.5 | TT 1.1.1.   | 02  | ¢0.762.574.00   | 1000/ 0 | \$0.00        | NIA O     | ¢0.00                   | N1 |
| 31372RLV5   | Unavailable | 93  | \$8,762,574.00  | 100% 0  |               | NA 0      | \$0.00                  | N  |
| Total       |             | 93  | \$8,762,574.00  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372RS55   | Unavailable | 66  | \$6,095,333.01  | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |             | 66  | \$6,095,333.01  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372RS89   | Unavailable | 13  | \$1,015,250.00  | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       | Chavanaore  | 13  | \$1,015,250.00  | 100% 0  |               | 0         | \$0.00                  | 1  |
|             |             |     |                 |         |               |           |                         |    |
| 31372RS97   | Unavailable | 18  | \$2,407,050.00  | 100% 0  |               | NA 0      | \$0.00                  | N  |
| Total       |             | 18  | \$2,407,050.00  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372RT47   | Unavailable | 16  | \$1,609,920.30  | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |             | 16  | \$1,609,920.30  | 100% 0  |               | 0         | \$0.00                  |    |
|             |             |     | *********       | 10001   | 40.00         |           | +                       |    |
| 31372RT70   | Unavailable | 21  | \$1,988,411.04  | 100% 0  |               | NA 0      | \$0.00                  | N  |
| Total       | +           | 21  | \$1,988,411.04  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372RTJ4   | Unavailable | 121 | \$12,166,199.30 | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |             | 121 | \$12,166,199.30 | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372RTS4   | Unavailable | 28  | \$2,852,747.45  | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |             | 28  | \$2,852,747.45  | 100% 0  | ·             | 0         | \$0.00                  |    |
| 212525571   | ** '' ''    | 1.4 | 01.771.565.04   | 100%    | <b>\$0.00</b> | N. 4 . 0  | <b>#0.00</b>            |    |
| 31372RTY1   | Unavailable | 14  | \$1,771,565.34  | 100% 0  |               | NA 0      | \$0.00                  | N  |
| Total       |             | 14  | \$1,771,565.34  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372RTZ8   | Unavailable | 21  | \$1,887,331.15  | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |             | 21  | \$1,887,331.15  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 21272DV29   | Unavailabla | 22  | \$2,622,261,46  | 100% 0  | 00.00         | NIA O     | 00.00                   | N  |
| 31372RV28   | Unavailable | 32  | \$2,623,261.46  | 100% 0  |               | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total       |             | 32  | \$2,623,261.46  | 100%    | \$0.00        | U         | \$0.00                  |    |
| 31372RV77   | Unavailable | 20  | \$1,618,772.89  | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |             | 20  | \$1,618,772.89  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| 31372RV93   | Unavailable | 16  | \$1,320,137.57  | 100% 0  | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       | Chavallable | 16  | \$1,320,137.57  | 100% 0  |               | 0         | \$0.00                  | 11 |
|             |             |     |                 |         |               |           |                         |    |
| 31372RVU6   | Unavailable | 26  | \$3,858,941.41  | 100% 0  |               | NA 0      | \$0.00                  | N  |
| Total       |             | 26  | \$3,858,941.41  | 100% 0  | \$0.00        | 0         | \$0.00                  |    |
| ı (         | I           | 1   |                 | I       | i             | 1 1       |                         |    |

| 31372RVV4   | Unavailable  | 19  | \$3,280,520.44                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
|-------------|--------------|-----|----------------------------------|----------|--------|----------|------------------|-----|
| Total       |              | 19  | \$3,280,520.44                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
|             |              |     |                                  |          |        |          |                  |     |
| 31372RVW2   | Unavailable  | 18  | \$1,744,595.47                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 18  | \$1,744,595.47                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 31372RVX0   | Unavailable  | 29  | \$2,873,933.98                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 29  | \$2,873,933.98                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 31372RVY8   | Unavailable  | 40  | \$3,652,823.24                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       | Chavanaoic   | 40  | \$3,652,823.24                   | 100% 0   | \$0.00 | 0        | \$0.00           | 11  |
| 2127203775  | 77 '1 1 1    | 1.6 | ф1 222 19 <i>C</i> 41            | 10000    | Φ0.00  | NAO      | ФО ОО            | N.T |
| 31372RVZ5   | Unavailable  | 16  | \$1,322,186.41                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 16  | \$1,322,186.41                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 31372RWB7   | Unavailable  | 28  | \$2,243,711.11                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 28  | \$2,243,711.11                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 31372RWH4   | Unavailable  | 37  | \$3,033,592.17                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       | Chavanaoic   | 37  | \$3,033,592.17                   | 100% 0   | \$0.00 | 0        | \$0.00           | 11  |
| Total       |              | 31  | φ3,033,372.17                    | 100 /6 0 | φυ.υυ  |          | φυ.υυ            |     |
| 31372RWK7   | Unavailable  | 21  | \$2,021,979.89                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 21  | \$2,021,979.89                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 31372RWL5   | Unavailable  | 83  | \$7,049,311.94                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 83  | \$7,049,311.94                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 31372RWM3   | Unavailable  | 14  | \$1,520,856.35                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       | Ullavallable | 14  | \$1,520,856.35<br>\$1,520,856.35 | 100% 0   | \$0.00 | 0        | \$0.00           | 11  |
| lotai       |              | 14  | \$1,320,030.33                   | 100 /6 0 | φυ.υυ  |          | φυ.υυ            |     |
| 31372RX59   | Unavailable  | 19  | \$2,011,950.00                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 19  | \$2,011,950.00                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 31372RX83   | Unavailable  | 15  | \$2,028,750.00                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       | Unavanable   | 15  | \$2,028,750.00<br>\$2,028,750.00 | 100% 0   | \$0.00 | 0        | \$0.00<br>\$0.00 | 11  |
|             |              |     | *=,0 <b>2</b> 0,7 <b>2</b> 0,00  | 200 /0 0 | 40.00  |          | Ψ0.00            |     |
| 31372RXW0   | Unavailable  | 21  | \$1,963,850.00                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 21  | \$1,963,850.00                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 31372RY41   | Unavailable  | 13  | \$1,010,700.00                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 13  | \$1,010,700.00                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |
| 212720374.7 | 77           | 22  | ΦΦ 000 020 00                    | 100%     | 00.00  | <b>N</b> | <b>#</b> 0.00    |     |
| 31372RYA7   | Unavailable  | 23  | \$2,009,930.00                   | 100% 0   | \$0.00 | NA 0     | \$0.00           | N   |
| Total       |              | 23  | \$2,009,930.00                   | 100% 0   | \$0.00 | 0        | \$0.00           |     |

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|------------|-----------------|-----|---|----------|-------------------------|------|-------------------------|----|
| 31372RYB5  | Unavailable     | 19  | \$2,008,450.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 19  | \$2,008,450.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372RYE9  | Unavailable     | 18  | \$1,962,350.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Onavanaule      | 18  | \$1,962,350.00<br>\$1,962,350.00        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 10441      | +               | 10  | Ψ197029330.00                           | 100 /0 0 | φυ.υυ                   |      | φυ.υυ                   |    |
| 31372RYG4  | Unavailable     | 16  | \$1,513,920.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 16  | \$1,513,920.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 2125222444 | **              |     | <b>41.002.72</b> 0.57                   | 100~     | <b>#</b> 2.22           |      | 40.00                   |    |
| 31372RYV1  | Unavailable     | 8   | \$1,002,720.15                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 8   | \$1,002,720.15                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372RYX7  | Unavailable     | 17  | \$1,996,454.41                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Unavanaule      | 17  | \$1,996,454.41                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 11 |
| 1 otal     |                 | 1/  | φ1,770, <del>4</del> 34.41              | 100%     | φυ.υυ                   |      | φυ.υυ                   |    |
| 31372RYY5  | Unavailable     | 21  | \$1,997,874.25                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 21  | \$1,997,874.25                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|            |                 |     |   |          |                         |      |                         |    |
| 31372RZ57  | Unavailable     | 182 | \$15,826,837.66                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 182 | \$15,826,837.66                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372RZ65  | Unavailable     | 47  | \$4,343,081.33                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 47  | \$4,343,081.33                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372RZ99  | Unavailable     | 117 | \$12,131,710.72                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Onavanaoie      | 117 | \$12,131,710.72<br>\$12,131,710.72      | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                  | 11 |
| 1 Juli     |                 | 11/ | Ψ12,101,/10./2                          | 100 /0 0 | ΨΟ•ΟΟ                   |      | φυ•υυ                   |    |
| 31372RZA6  | Unavailable     | 32  | \$3,255,942.42                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 32  | \$3,255,942.42                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 2127207762 | TT '1 11        | 26  | ¢4.200.065.70                           | 1000     | <b>\$0.00</b>           | NIA  | ¢0.00                   |    |
| 31372RZG3  | Unavailable     | 36  | \$4,308,865.78<br><b>\$4,308,865.78</b> | 100% 0   |                         | NA 0 | \$0.00                  | N  |
| Total      |                 | 36  | φ <del>4</del> ,3υδ,δ03./δ              | 100% 0   | \$0.00                  | U    | \$0.00                  |    |
| 31372RZH1  | Unavailable     | 144 | \$18,953,791.40                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | S iiu v uiiuUiC | 144 | \$18,953,791.40                         | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00<br>\$0.00        | 11 |
|            |                 |     |   |          |                         |      |                         | _  |
| 31372RZJ7  | Unavailable     | 15  | \$1,923,222.06                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 15  | \$1,923,222.06                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 21252      | ,,,,,,          |     | <b></b>                                 | 4.000    | **                      |      | A                       |    |
| 31372RZW8  | Unavailable     | 13  | \$1,001,250.23                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      |                 | 13  | \$1,001,250.23                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372RZX6  | Unavailable     | 29  | \$3,544,192.72                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total      | Unavanaule      | 29  | \$3,544,192.72<br>\$3,544,192.72        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1N |
|            |                 | 2)  | Ψυουπη111111                            | 100 /U U | φυ.υυ                   |      | ψυ•υυ                   |    |

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|                           |              |                 | •   |                  |                         |           |                         |     |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31372S4C4                 | Unavailable  | 330             | \$14,585,861.66                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 330             | \$14,585,861.66                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372S4D2                 | Unavailable  | 45              | \$2,397,112.21                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Onavaliaule  | 45              | \$2,397,112.21                            | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Otal                    |              | 73              | Ψ <b>2</b> 90719112021                    | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31372S5K5                 | Unavailable  | 28              | \$1,386,398.52                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 28              | \$1,386,398.52                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272S5M1                 | Linavailabla | 7.4             | \$10.041.270.16                           | 100% 0           | \$0.00                  | NA O      | 00.00                   | N   |
| 31372S5M1<br><b>Total</b> | Unavailable  | 74<br><b>74</b> | \$10,041,279.16<br><b>\$10,041,279.16</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal                    |              | /-              | \$10,041,273.10                           | 100 % 0          | φυ.υυ                   |           | φυ.υυ                   |     |
| 31372S5P4                 | Unavailable  | 43              | \$5,009,618.79                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 43              | \$5,009,618.79                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31372S5V1                 | Unavailable  | 85              | \$10,019,710.41                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 85              | \$10,019,710.41                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31372S5Y5                 | Unavailable  | 43              | \$4,998,713.78                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 43              | \$4,998,713.78                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372S6T5                 | Unavailable  | 16              | \$1,098,627.73                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 16              | \$1,098,627.73                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372S6Y4                 | Unavailable  | 61              | \$6.226.410.26                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | NI  |
| Total                     | Unavanable   | 61              | \$6,236,419.36<br><b>\$6,236,419.36</b>   | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal                    |              | 01              | φυ,230,413.30                             | 100 % 0          | φυ.υυ                   |           | φυ.υυ                   |     |
| 31372SB28                 | Unavailable  | 80              | \$7,305,022.93                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 80              | \$7,305,022.93                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31372SB36                 | Unavailable  | 9               | \$1,019,900.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 9               | \$1,019,900.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272CDC1                 | Unavailabla  | 10              | ¢1 010 724 76                             | 100% 0           | \$0.00                  | NAO       | \$0.00                  | N.T |
| 31372SBS1<br>Total        | Unavailable  | 10              | \$1,018,734.76<br><b>\$1,018,734.76</b>   | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| ı otai                    |              | 10              | φ <b>1,010,</b> /3 <b>4.</b> /0           | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31372SCA9                 | Unavailable  | 22              | \$2,540,730.52                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 22              | \$2,540,730.52                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31372SCB7                 | Unavailable  | 63              | \$7,017,191.57                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 63              | \$7,017,191.57                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272555                  | 77           | 12              | φ1 01 <b>2 555</b> 00                     | 10000            | 40.00                   | N. 4      | 40.00                   |     |
| 31372SCC5                 | Unavailable  | 13              | \$1,012,575.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 13              | \$1,012,575.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| l l                       | 1            |                 |   | I I              |                         | 1 1       |                         |     |

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| 31372SCF8 | Unavailable                                      | 30   | \$3,517,291.02                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
|-----------|--|--|----------------------------------|----------|-------------------------|----------------|-------------------------|----|
| Total     |  | 30   | \$3,517,291.02                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372SD59 | Unavailable                                      | 7  | \$647,083.57                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     | Unavanable                                       | 7  | \$647,083.57<br>\$647,083.57     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> |    |
| ı viai    | <del></del>                                      | <del>                                     </del> | φυ+7,003.37                      | 100%     | φυ.υυ                   | <u> '</u>      | φυ.υυ                   |    |
| 31372SE25 | Unavailable                                      | 52   | \$2,092,884.52                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 52   | \$2,092,884.52                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 2127257   |  |  | φ1 <b>π</b> 00 1 1 - 1           | 1000     | * · · · ·               |                | A.C. = 1                |    |
| 31372SE41 | Unavailable                                      | 154  | \$17,994,664.39                  | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 154  | \$17,994,664.39                  | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372SE90 | Unavailable                                      | 20   | \$1,678,668.46                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     | Onavaliaule                                      | 20   | \$1,678,668.46                   | 100% 0   | \$0.00                  | 0              | \$0.00<br><b>\$0.00</b> | 11 |
| 2011      | <del>                                     </del> | 20   | Ψ1,070,000.40                    | 100 /0 0 | φυ.υυ                   |                | φ <b>υ.υ</b> υ          |    |
| 31372SEB5 | Unavailable                                      | 12   | \$1,502,636.94                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 12   | \$1,502,636.94                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|           |  |  |                                  |          |                         |                |                         |    |
| 31372SED1 | Unavailable                                      | 19   | \$2,026,700.00                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 19   | \$2,026,700.00                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372SEF6 | Unavailable                                      | 191  | \$20,791,216.99                  | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     | C 11d v di luolo                                 | 191  | \$20,791,216.99                  | 100% 0   | \$0.00                  | 0              | \$0.00                  | 11 |
|           |  |  |                                  |          |                         |                |                         |    |
| 31372SEG4 | Unavailable                                      | 119  | \$12,533,936.72                  | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 119  | \$12,533,936.72                  | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372SEY5 | Unavailable                                      | 55   | \$4,200,043.81                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     | Unavaliaule                                      | 55   | \$4,200,043.81<br>\$4,200,043.81 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> | 11 |
|           | <del>                                     </del> | 33   | Ψτ,#υυ,υπ.σ.σ.1                  | 100 /0 0 | ψ <b>υ•υ</b> υ          |                | ψ <b>υ.υυ</b>           |    |
| 31372SEZ2 | Unavailable                                      | 117  | \$4,323,861.16                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 117  | \$4,323,861.16                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|           |  |  |                                  |          |                         |                |                         |    |
| 31372SF81 | Unavailable                                      | 10   | \$1,191,150.00                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 10   | \$1,191,150.00                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372SFG3 | Unavailable                                      | 75   | \$9,272,700.46                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     | Unavanable                                       | 75   | \$9,272,700.46<br>\$9,272,700.46 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0           | \$0.00<br><b>\$0.00</b> | IN |
| ı vidi    | <del></del>                                      | 13   | ψ <i>7,414,1</i> UU.40           | 100 70 0 | φυ.υυ                   | <del>-  </del> | φυ.υυ                   |    |
| 31372SFH1 | Unavailable                                      | 102  | \$11,337,402.45                  | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 102  | \$11,337,402.45                  | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|           |  | +  |                                  |          |                         |                |                         |    |
| 31372SFK4 | Unavailable                                      | 26   | \$2,417,150.00                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total     |  | 26   | \$2,417,150.00                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| l         |  | 1  |                                  | 1 1      |                         | 1 1            |                         |    |

|             |  |                               |   |                  | , ,              |  |            |
|-------------|--|-------------------------------|---|------------------|------------------|--|------------|
| Unavailable | 11   | \$1,186,050.00                |   | ·                | NA 0             | \$0.00   | N          |
|             | 11   | \$1,186,050.00                | 100% 0  | \$0.00           | 0                | \$0.00   |            |
| Unavailahla | 30   | \$4 312 016 30                | 100% 0  | \$0.00           | NAO              | \$0.00   | N          |
| Onavanaoic  |  |                               |   |                  |                  |  | 1          |
|             | 37   | Ψ-19-21-29-01-0-0             | 100 /0 0  | ψ <b>υ•υυ</b>    |                  | ψυ•υυ  |            |
| Unavailable | 69   | \$8,467,139.84                | 100% 0  | \$0.00           | NA 0             | \$0.00   | N          |
|             | 69   | \$8,467,139.84                | 100% 0  | \$0.00           | 0                | \$0.00   |            |
| TT          | 26   | \$2.061.200.04                | 1000  | \$0.00           | NI A O           | \$0.00   | <b>x</b> . |
| Unavailable |  |                               |   |                  |                  |  | N          |
|             | 20   | \$2,901,300.94                | 100% 0  | \$0.00           | 0                | 20.00  |            |
| Unavailable | 11   | \$1,301.168.50                | 100% 0  | \$0.00           | NA 0             | \$0.00   | N          |
|             | 1 1  |                               |   |                  | 0                |  | 1          |
|             |  | , -, 2 × 2, 2 × 00 × 0        |   | 40.00            |                  | 40.00  |            |
| Unavailable | 154  | \$18,244,577.75               | 100% 0  | \$0.00           | NA 0             | \$0.00   | N          |
|             | 154  | \$18,244,577.75               | 100% 0  | \$0.00           | 0                | \$0.00   |            |
|             |  |                               |   |                  |                  |  |            |
| Unavailable | 219  | \$24,278,201.58               |   | ·                | NA 0             | \$0.00   | N          |
|             | 219  | \$24,278,201.58               | 100% 0  | \$0.00           | 0                | \$0.00   |            |
| Unavailable | 113  | \$11,297,255.28               | 100% 0  | \$0.00           | NA 0             | \$0.00   | N          |
|             | 113  | \$11,297,255.28               |   |                  | 0                | \$0.00   |            |
| **          | 26   | Φ2 107 027 00                 | 10000   | <b>#0.00</b>     | <b>3</b> 7.4.0   | ф0.00  | **         |
| Unavailable | † †  |                               |   | · ·              |                  |  | N          |
|             | 26   | \$2,197,925.00                | 100% 0  | \$0.00           | <u>  [0]</u><br> | \$0.00   |            |
| Unavailable | 13   | \$1,218,593.20                | 100% 0  | \$0.00           | NA 0             | \$0.00   | N          |
|             | 13   | \$1,218,593.20                |   |                  | 0                | \$0.00   |            |
|             |  |                               |   |                  |                  |  |            |
| Unavailable | 29   | \$3,473,350.00                |   |                  | NA 0             | \$0.00   | N          |
|             | 29   | \$3,473,350.00                | 100% 0  | \$0.00           | 0                | \$0.00   |            |
| 77          | 10   | Φ1 000 <b>7</b> 00 0 <b>7</b> | 100%  | Φ0.00            | 7740             | <b>#0.00</b>   |            |
| Unavailable |  |                               |   |                  |                  |  | N          |
|             | 13   | \$1,098,760.87                | 100% 0  | \$0.00           |                  | \$0.00   |            |
| Unavailable | 12   | \$1,035,492.60                | 100% 0  | \$0.00           | NA 0             | \$0.00   | N          |
|             | 12   | \$1,035,492.60                |   |                  | 0                | \$0.00   |            |
|             |  |                               |   |                  |                  |  |            |
| Unavailable | 16   | \$1,369,978.38                |   |                  | NA 0             | \$0.00   | N          |
|             | 16   | \$1,369,978.38                | 100% 0  | \$0.00           | 0                | \$0.00   |            |
| Unovoilabla | 15   | \$1 505 205 67                | 1000/ 0   | <u></u> የሰ ሰሰ    | NAO              | \$0.00   | N.         |
| Unavailable |  |                               |   |                  |                  |  | N          |
|             | 13   | φ1,505,475.07                 | 100 70 0  | φυ.υυ            | - <del> </del>   | φυ.υυ  |            |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   39   39         | Unavailable 39 \$4,312,016.30  Unavailable 69 \$8,467,139.84  Unavailable 26 \$2,961,300.94  Unavailable 11 \$1,301,168.50  Unavailable 154 \$18,244,577.75  154 \$18,244,577.75  Unavailable 219 \$24,278,201.58  Unavailable 113 \$11,297,255.28  Unavailable 13 \$11,297,255.28  Unavailable 26 \$2,197,925.00  Unavailable 13 \$1,218,593.20  Unavailable 13 \$1,218,593.20  Unavailable 13 \$1,218,593.20  Unavailable 13 \$1,098,760.87  Unavailable 12 \$1,035,492.60  Unavailable 12 \$1,035,492.60  Unavailable 15 \$1,369,978.38  Unavailable 16 \$1,369,978.38  Unavailable 16 \$1,369,978.38  Unavailable 15 \$1,505,295.67 | Unavailable   39 | 11               | Unavailable   39   \$4,312,016.30   100%   0   \$0.00   NA   0 | 11         |

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| -            |              |      |                      |          |        |           |        |     |
|--------------|--------------|------|----------------------|----------|--------|-----------|--------|-----|
| 31372SJ95    | Unavailable  | 31   | \$2,497,897.11       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 31   | \$2,497,897.11       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |              |      |                      |          |        |           |        |     |
| 31372SJG9    | Unavailable  | 16   | \$1,129,934.13       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 16   | \$1,129,934.13       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 31372SJN4    | Unavailable  | 52   | \$5,726,585.34       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        | Chavanaoic   | 52   | \$5,726,585.34       | 100% 0   | \$0.00 | 0         | \$0.00 | 11  |
| Total        |              | 32   | ψο,120,000.04        | 100 /0 0 | ΨΟ•ΟΟ  |           | ψ0.00  |     |
| 31372SJQ7    | Unavailable  | 10   | \$1,047,246.48       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 10   | \$1,047,246.48       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 2127261110   | ** '111      | 27.6 | #20 F00 022 02       | 1000     | Φ0.00  | N. 4 O    | Φ0.00  |     |
| 31372SJU8    | Unavailable  | 276  | \$29,708,032.03      | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| <u>Total</u> |              | 276  | \$29,708,032.03      | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 31372SL76    | Unavailable  | 17   | \$1,982,050.00       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 17   | \$1,982,050.00       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |              |      |                      |          |        |           |        |     |
| 31372SMP5    | Unavailable  | 11   | \$1,018,344.27       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 11   | \$1,018,344.27       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 31372SMQ3    | Unavailable  | 25   | \$2,038,300.00       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        | Ollavaliable | 25   | \$2,038,300.00       | 100%0    | \$0.00 | 0         | \$0.00 | 11  |
| lotai        |              | 23   | \$2,030,300.00       | 100 % 0  | φυ.υυ  | U         | φυ.υυ  |     |
| 31372SMS9    | Unavailable  | 17   | \$2,037,105.34       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 17   | \$2,037,105.34       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 2127268467   | 77 '1 1 1    | 110  | ¢14.750.072.64       | 10000    | ¢0.00  | NIAO      | ¢0.00  | N.T |
| 31372SV67    | Unavailable  | 119  | \$14,750,073.64      | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00 | N   |
| Total        |              | 119  | \$14,750,073.64      | 100% 0   | \$0.00 | U         | \$0.00 |     |
| 31372SV75    | Unavailable  | 82   | \$9,874,633.74       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 82   | \$9,874,633.74       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |              |      |                      |          |        |           |        |     |
| 31372SW41    | Unavailable  | 24   | \$2,049,405.00       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 24   | \$2,049,405.00       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| 31372SWB5    | Unavailable  | 21   | \$2,053,229.50       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        | Jiu , unuoie | 21   | \$2,053,229.50       | 100% 0   | \$0.00 | 0         | \$0.00 | 11  |
| 2 3 4 4 4    |              |      | <i>4=,000,==7.00</i> | 200 /0 0 | Ψ3•00  |           | Ψ3•00  |     |
| 31372SWG4    | Unavailable  | 55   | \$5,373,996.34       | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 55   | \$5,373,996.34       | 100% 0   | \$0.00 | 0         | \$0.00 |     |
|              |              |      |                      |          |        |           |        |     |
| 31372SWH2    | Unavailable  | 226  | \$28,974,380.02      | 100% 0   | \$0.00 | NA 0      | \$0.00 | N   |
| Total        |              | 226  | \$28,974,380.02      | 100% 0   | \$0.00 | 0         | \$0.00 |     |
| i I          | I .          |      |                      |          |        | 1 1       | 1      |     |

|              |             | , , | •  |          |        |      | 1              | 1     |
|--------------|-------------|-----|--|----------|--------|------|----------------|-------|
| 31372SWQ2    | Unavailable | 20  | \$2,513,466.98                           | 100% 0   | ·      | NA ( |                | +     |
| Total        |             | 20  | \$2,513,466.98                           | 100% 0   | \$0.00 | (    | \$0.00         | 0     |
| 21272633712  | 7711        | 20  | ¢1 710 500 00                            | 1000     | Φ0.00  | NT A | φο ο           | ) h.t |
| 31372SWU3    | Unavailable | 20  | \$1,712,500.00                           | 100% 0   | 1 1    | NA ( |                | +     |
| Total        |             | 20  | \$1,712,500.00                           | 100% 0   | \$0.00 | (    | \$0.00         | וע    |
| 31372SWW9    | Unavailable | 58  | \$6,589,290.21                           | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        |             | 58  | \$6,589,290.21                           | 100% 0   | \$0.00 | (    | \$0.00         | 0     |
| 31372SWX7    | Unavailable | 98  | \$10,795,995.18                          | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        | Chavanaoic  | 98  | \$10,795,995.18                          | 100% 0   | 1 1    | NA ( |                |       |
|              |             |     | . ,                                      |          |        |      |                |       |
| 31372SWZ2    | Unavailable | 18  | \$1,405,200.00                           | 100% 0   | 1 1    | NA ( | 1              |       |
| Total        |             | 18  | \$1,405,200.00                           | 100% 0   | \$0.00 | (    | \$0.00         | 0     |
| 31372SX57    | Unavailable | 43  | \$4,175,100.00                           | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        |             | 43  | \$4,175,100.00                           | 100% 0   |        | (    | 1              |       |
|              |             |     | -  |          |        |      |                |       |
| 31372SX65    | Unavailable | 19  | \$2,673,710.00                           | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        |             | 19  | \$2,673,710.00                           | 100% 0   | \$0.00 | (    | \$0.00         | 0     |
| 31372SXA6    | Unavailable | 51  | \$5,714,303.33                           | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        | - 114       | 51  | \$5,714,303.33                           | 100% 0   |        | (    | 1              |       |
| 2127263754   | TY          | 105 | ф12 c17 155 00                           | 100%     | 40.00  | 37.1 |                |       |
| 31372SXB4    | Unavailable | 125 | \$13,617,155.98                          | 100% 0   |        | NA ( |                | _     |
| <u>Total</u> |             | 125 | \$13,617,155.98                          | 100% 0   | \$0.00 | (    | \$0.00         | U     |
| 31372SXG3    | Unavailable | 12  | \$1,079,300.00                           | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        |             | 12  | \$1,079,300.00                           | 100% 0   |        | (    |                | 0     |
| 31372SXV0    | Unavailable | 62  | \$7,019,649,47                           | 100% 0   | \$0.00 | NA ( | \$0.00         | ) NT  |
| Total        | Unavanable  | 62  | \$7,018,642.47<br>\$ <b>7,018,642.47</b> | 100% 0   |        | NA C |                |       |
| ı viai       |             | 02  | φ/,υ10,υ42.4/                            | 100 70 0 | φυ.υυ  |      | <i>γ</i> φυ.υι | U     |
| 31372SXW8    | Unavailable | 76  | \$8,874,822.29                           | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        |             | 76  | \$8,874,822.29                           | 100% 0   | 1      | (    |                |       |
| 212725722    | TT '1 1 1   | 20  | Φ2 450 010 25                            | 1000     | \$0.00 | NT A | φο ο           | ) >7  |
| 31372SZ22    | Unavailable | 29  | \$3,458,810.35<br>\$3,458,810.35         | 100% 0   | 1 1    | NA ( | 1              |       |
| Total        |             | 29  | \$3,458,810.35                           | 100% 0   | \$0.00 | (    | \$0.00         | U     |
| 31372SZR7    | Unavailable | 55  | \$2,322,078.71                           | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        |             | 55  | \$2,322,078.71                           | 100% 0   | \$0.00 | (    | \$0.00         | 0     |
| 31372SZS5    | Unavailable | 166 | \$10,088,568.47                          | 100% 0   | \$0.00 | NA ( | \$0.00         | ) N   |
| Total        | Onavanauie  | 166 | \$10,088,568.47<br>\$10,088,568.47       | 100% 0   | 1 1    | NA ( |                |       |
| 10641        |             | 100 | Ψ10,000,500.47                           | 100 /6 0 | φυ.υυ  |      | γ φυ.υι        |       |

|             |               |     | -                                  |          |                          |      |                         |    |
|-------------|---------------|-----|------------------------------------|----------|--------------------------|------|-------------------------|----|
| 31372SZT3   | Unavailable   | 87  | \$7,135,157.37                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       |               | 87  | \$7,135,157.37                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372SZU0   | Unavailable   | 512 | \$43,126,404.97                    | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       | Onavanault    | 512 | \$43,126,404.97<br>\$43,126,404.97 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00                  | 1  |
| 1 0 6 611   |               | 312 | Ψτο,120,707.27                     | 100 /0 0 | ψυ.υυ                    |      | Ψ0.00                   |    |
| 31372SZV8   | Unavailable   | 83  | \$7,357,454.85                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       |               | 83  | \$7,357,454.85                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372SZW6   | Unavailable   | 37  | \$2,028,383.69                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total Total |               | 37  | \$2,028,383.69                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
|             |               |     |                                    |          |                          |      |                         |    |
| 31372SZX4   | Unavailable   | 49  | \$3,226,361.93                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       |               | 49  | \$3,226,361.93                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372SZY2   | Unavailable   | 22  | \$1,732,414.43                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       | O Ha vallable | 22  | \$1,732,414.43                     | 100% 0   | \$0.00                   | 0    | \$0.00<br>\$0.00        | 1  |
|             |               |     |                                    |          |                          |      |                         |    |
| 31372TA35   | Unavailable   | 22  | \$1,766,620.46                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       |               | 22  | \$1,766,620.46                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372TA43   | Unavailable   | 30  | \$3,007,851.47                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       |               | 30  | \$3,007,851.47                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372TA68   | Unavailable   | 37  | \$4,288,920.62                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       | Unavanaule    | 37  | \$4,288,920.62<br>\$4,288,920.62   | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0    | \$0.00                  | 11 |
|             |               |     | ,===;======                        |          | 7 - 70 0                 |      | 7 - 70 0                |    |
| 31372TAV3   | Unavailable   | 8   | \$1,010,100.00                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       |               | 8   | \$1,010,100.00                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372TAW1   | Unavailable   | 43  | \$4,892,872.91                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       | Chavanaoic    | 43  | \$4,892,872.91<br>\$4,892,872.91   | 100% 0   | \$0.00<br>\$0.00         | 0    | \$0.00<br>\$0.00        | 11 |
|             |               |     | . , ,                              |          |                          |      |                         |    |
| 31372TDL2   | Unavailable   | 15  | \$1,561,200.00                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       |               | 15  | \$1,561,200.00                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372TEN7   | Unavailable   | 20  | \$2,208,209.68                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       | Chavanaoic    | 20  | \$2,208,209.68                     | 100% 0   | \$0.00                   | 0    | \$0.00<br>\$0.00        | 11 |
|             |               |     |                                    |          |                          |      |                         |    |
| 31372TEY3   | Unavailable   | 53  | \$7,416,745.44                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N  |
| Total       |               | 53  | \$7,416,745.44                     | 100% 0   | \$0.00                   | 0    | \$0.00                  |    |
| 31372TEZ0   | Unavailable   | 23  | \$2,870,138.11                     | 100% 0   | \$0.00                   | NA 0 | \$0.00                  | N. |
| Total       | Unavanable    | 23  | \$2,870,138.11<br>\$2,870,138.11   | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0    | \$0.00<br><b>\$0.00</b> | N  |
| 1 (141)     |               | 23  | Ψω,070,130,11                      | 100 /0 0 | ΨΟ•ΟΟ                    |      | ψυ•υυ                   |    |

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| 31372TFA4                 | Unavailable | 39          | \$4,583,442.38                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
|---------------------------|-------------|-------------|---|------------------|-------------------------|------------|-------------------------|------------|
| Total                     |             | 39          | \$4,583,442.38                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
| 31372TFB2                 | Unavailable | 37          | \$4,101,032.78                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     | Onavanault  | 37          | \$4,101,032.78<br>\$4,101,032.78          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0          | \$0.00                  |            |
|                           |             | 31          | Ψ 191019034010                            | 100 /0 U         | φυ•υυ                   |            | ψυ•υυ                   |            |
| 31372TFL0                 | Unavailable | 64          | \$7,138,937.65                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     |             | 64          | \$7,138,937.65                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
| 31372TFM8                 | Unavailable | 89          | \$10,346,323.65                           | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     | Onavanaule  | 89          | \$10,346,323.65                           | 100% 0           | \$0.00<br><b>\$0.00</b> | 0          | \$0.00                  |            |
| - ~                       |             |             | #1090 1090200US                           | 100 /0 0         | ψ0•00                   |            | Ψ0.00                   |            |
| 31372TG88                 | Unavailable | 12          | \$1,024,613.91                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     |             | 12          | \$1,024,613.91                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
|                           |             |             |   |                  |                         |            |                         |            |
| 31372TGB1                 | Unavailable | 32          | \$4,119,830.79                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     |             | 32          | \$4,119,830.79                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
|                           |             |             |   |                  |                         |            |                         |            |
| 31372TGC9                 | Unavailable | 66          | \$7,661,896.70                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     | <del></del> | 66          | \$7,661,896.70                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
| 31372TGD7                 | Unavailable | 21          | \$2,205,588.96                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     |             | 21          | \$2,205,588.96                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
| 31372TGR6                 | Unavailable | 56          | \$6,517,168.85                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     | Sha tahaote | 56          | \$6,517,168.85                            | 100% 0           | \$0.00<br>\$0.00        | 0          | \$0.00                  |            |
|                           |             |             |   |                  |                         |            |                         |            |
| 31372TGT2                 | Unavailable | 34          | \$3,270,670.00                            | 100% 0           |                         | NA 0       | \$0.00                  | N          |
| Total                     |             | 34          | \$3,270,670.00                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
| 31372THC8                 | Unavailable | 49          | \$7,626,137.56                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     | Sha (unuono | 49          | \$7,626,137.56                            | 100% 0           | \$ <b>0.00</b>          | 0          | \$0.00                  | 11         |
|                           |             |             | . ,                                       | 1270             | , 2,00                  | <u> </u> * | , 5500                  |            |
| 31372THF1                 | Unavailable | 14          | \$2,120,778.14                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     |             | 14          | \$2,120,778.14                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
| 21272TI 25                | Unavailable | 174         | \$20.501.622.25                           | 100% 0           | \$0.00                  | NIA O      | \$0.00                  | <b>X</b> T |
| 31372TL25<br><b>Total</b> | Unavailable | 1 /4<br>174 | \$20,501,622.35<br><b>\$20,501,622.35</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0       | \$0.00<br><b>\$0.00</b> | N          |
| ı viai                    |             | 1/4         | Ψ40,301,044.33                            | 100 % U          | φυ.υυ                   |            | φυ.υυ                   |            |
| 31372TMJ7                 | Unavailable | 23          | \$2,506,388.09                            | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N          |
| Total                     |             | 23          | \$2,506,388.09                            | 100% 0           | \$0.00                  | 0          | \$0.00                  |            |
| 31272TCLI5                | Harraitakt. | 20          | \$2 021 766 60                            | 1000/ 0          | \$0.00                  | NA O       | \$0.00                  | <b>X</b> 7 |
| 31372TSH5<br>Total        | Unavailable | 29          | \$3,231,766.62<br>\$3,231,766.62          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0  | \$0.00<br><b>\$0.00</b> | N          |
| Total                     | <del></del> | 29          | φ3,431,700.02                             | 100%             | φυ.υυ                   | U          | φυ.υυ                   |            |
|                           |             |             |   |                  |                         |            |                         |            |

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|             |                 |     | _                                |          |               |              |                         |            |
|-------------|-----------------|-----|----------------------------------|----------|---------------|--------------|-------------------------|------------|
| 31372TSP7   | Unavailable     | 25  | \$3,015,213.16                   | 100% 0   |               | NA 0         | \$0.00                  | N          |
| Total       |                 | 25  | \$3,015,213.16                   | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
| 31372TSQ5   | Unavailable     | 45  | \$4,456,197.66                   | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       | Onavanable      | 45  | \$4,456,197.66<br>\$4,456,197.66 | 100% 0   |               | NA 0         | \$0.00<br><b>\$0.00</b> | 1          |
| ı vidi      |                 | 45  | Ф <del>т,430,177.00</del>        | 100%     | φυ.υυ         |              | φ <b>υ.υ</b> υ          |            |
| 31372TSR3   | Unavailable     | 35  | \$3,492,326.87                   | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       |                 | 35  | \$3,492,326.87                   | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
| 212655575   | TT              | - 1 | Φ7.062.047.44                    | 100%     | <b>#</b> 0.00 | <b>NTA</b> 0 | <b>#0.00</b>            | <b>*</b> · |
| 31365ECY7   | Unavailable     | 54  | \$7,063,947.44                   | 100% 0   |               | NA 0         | \$0.00                  | N          |
| Total       |                 | 54  | \$7,063,947.44                   | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
| 31365EDM2   | Unavailable     | 695 | \$65,017,052.05                  | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       | Jila , alla Ole | 695 | \$65,017,052.05                  | 100% 0   |               | 0            | \$0.00                  |            |
|             |                 | 0,5 | 400,011,002i00                   | 200 /0 0 | ΨΟ•ΟΟ         |              | ΨΟ•ΟΟ                   |            |
| 31365EEA7   | Unavailable     | 87  | \$10,093,872.00                  | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       |                 | 87  | \$10,093,872.00                  | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
|             |                 |     |                                  |          |               |              |                         |            |
| 31365EEB5   | Unavailable     | 213 | \$20,084,615.00                  | 100% 0   | · · ·         | NA 0         | \$0.00                  | N          |
| Total       |                 | 213 | \$20,084,615.00                  | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
| 31365EEP4   | Unavailable     | 86  | \$10,089,011.51                  | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       |                 | 86  | \$10,089,011.51                  | 100% 0   |               | 0            | \$0.00                  |            |
|             |                 |     |                                  |          |               |              |                         |            |
| 31365EET6   | Unavailable     | 740 | \$73,315,887.01                  | 100% 0   |               | NA 0         | \$0.00                  | N          |
| Total       |                 | 740 | \$73,315,887.01                  | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
| 31369C3V3   | Unavailable     | 56  | \$4,281,628.04                   | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       | Chavanaoic      | 56  | \$4,281,628.04                   | 100% 0   |               | 0            | \$0.00                  | 11         |
|             |                 |     | , ,===,======                    | 22,00    | + 3400        |              | + - +                   |            |
| 31369C3W1   | Unavailable     | 29  | \$2,223,672.72                   | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       |                 | 29  | \$2,223,672.72                   | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
|             |                 |     |                                  |          |               |              |                         |            |
| 31370EKD7   | Unavailable     | 45  | \$5,262,589.87                   | 100% 0   |               | NA 0         | \$0.00                  | N          |
| Total       |                 | 45  | \$5,262,589.87                   | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
| 31370J5F8   | Unavailable     | 33  | \$3,987,301.13                   | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       | Jia , andore    | 33  | \$3,987,301.13                   | 100% 0   |               | 0            | \$0.00                  |            |
|             |                 |     | , ,, - ,,                        |          | ,             |              | , , , , ,               |            |
| 31370LWD8   | Unavailable     | 124 | \$11,722,483.46                  | 100% 0   | \$0.00        | NA 0         | \$0.00                  | N          |
| Total       |                 | 124 | \$11,722,483.46                  | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
| 212507-77-7 |                 |     | 0.750                            | 400      | **            |              | *~                      | _          |
| 31370LWG1   | Unavailable     | 37  | \$3,569,480.87                   | 100% 0   |               | NA 0         | \$0.00                  | N          |
| Total       |                 | 37  | \$3,569,480.87                   | 100% 0   | \$0.00        | 0            | \$0.00                  |            |
| 1           |                 |     |                                  |          | 1             | 1 1          |                         |            |

| -            |                  |    |                       |         |        |           |        |          |
|--------------|------------------|----|-----------------------|---------|--------|-----------|--------|----------|
| 31370LWH9    | Unavailable      | 20 | \$1,529,095.25        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 20 | \$1,529,095.25        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
|              |                  |    |                       |         |        |           |        |          |
| 31370LWK2    | Unavailable      | 12 | \$1,527,864.32        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 12 | \$1,527,864.32        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 31370MPC6    | Unavailable      | 28 | \$3,044,070.23        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        | Unavanable       | 28 | \$3,044,070.23        | 100% 0  | \$0.00 | 0         | \$0.00 | 11       |
| Total        |                  | 20 | \$3,044,070.23        | 100 % 0 | φυ.υυ  | U         | φυ.υυ  |          |
| 31370P3J8    | Unavailable      | 11 | \$1,008,512.22        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 11 | \$1,008,512.22        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 2125002175   | ** '111          | 0  | #200 0 <b>7</b> 0 00  | 10000   | Φ0.00  | 27.4      | ф0,00  |          |
| 31370P3K5    | Unavailable      | 9  | \$999,050.00          | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 9  | \$999,050.00          | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 31370PM57    | Unavailable      | 46 | \$4,936,545.23        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        | C HW Y WHILE I'V | 46 | \$4,936,545.23        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
|              |                  |    | . ,                   |         | ·      |           |        |          |
| 31370RFC6    | Unavailable      | 16 | \$1,562,500.00        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 16 | \$1,562,500.00        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 2127003777   | 77 '111          | 10 | Ф1 007 407 00         | 10000   | Φ0.00  | N. 4. (c) | Φ0.00  | <b>.</b> |
| 31370SXY6    | Unavailable      | 10 | \$1,007,497.88        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| <u>Total</u> |                  | 10 | \$1,007,497.88        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 31370XJ70    | Unavailable      | 12 | \$1,012,509.75        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 12 | \$1,012,509.75        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
|              |                  |    |                       |         |        |           |        |          |
| 31370XKG8    | Unavailable      | 13 | \$1,006,001.51        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 13 | \$1,006,001.51        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 31370XKH6    | Unavailable      | 20 | \$1,487,202.87        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        | Chavanaore       | 20 | \$1,487,202.87        | 100% 0  | \$0.00 | 0         | \$0.00 | - 1      |
|              |                  |    | . ,                   |         |        |           |        |          |
| 31370XKK9    | Unavailable      | 10 | \$1,010,508.12        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 10 | \$1,010,508.12        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 212703/1/3/2 | 77 '1 1 1        | 10 | Φ1 014 <b>2</b> 06 00 | 100%    | Φ0.00  | NAO       | ф0,00  | <b>.</b> |
| 31370XKN3    | Unavailable      | 12 | \$1,014,206.08        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 12 | \$1,014,206.08        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 31370XV27    | Unavailable      | 27 | \$2,517,352.13        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 27 | \$2,517,352.13        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
|              |                  |    |                       |         |        |           |        |          |
| 31370XVY7    | Unavailable      | 35 | \$3,006,076.61        | 100% 0  | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                  | 35 | \$3,006,076.61        | 100% 0  | \$0.00 | 0         | \$0.00 |          |
| 1            |                  |    |                       |         |        |           |        |          |

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| 31370YFM9          | Unavailable  | 95              | \$10,447,528.40                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
|--------------------|--------------|-----------------|----------------------------------|------------------|--------|-----------|-------------------------|------|
| Total              |              | 95              | \$10,447,528.40                  | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371B5E7          | Unavailable  | 51              | \$5,448,753.92                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              | Ollavallable | 51              | \$5,448,753.92                   | 100% 0           |        | 0         | \$0.00<br>\$0.00        | 11   |
| Total              |              | 31              | φ3,440,733.92                    | 100 /6 0         | φυ.υυ  |           | φυ.υυ                   |      |
| 31371CNR6          | Unavailable  | 52              | \$4,916,063.15                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              |              | 52              | \$4,916,063.15                   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371CZ36          | Unavailable  | 158             | \$13,328,265.22                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              |              | 158             | \$13,328,265.22                  | 100% 0           |        | 0         | \$0.00                  |      |
| 212716744          | YY 11 1 1    | 262             | Ф22 275 406 16                   | 1000             | Φ0.00  | N/A (0)   | Φ0.00                   |      |
| 31371CZ44          | Unavailable  | 363             | \$33,375,406.16                  | 100% 0           |        | NA 0      | \$0.00                  | N    |
| <u>Total</u>       |              | 363             | \$33,375,406.16                  | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371CZ51          | Unavailable  | 194             | \$18,259,869.25                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              |              | 194             | \$18,259,869.25                  | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 212715-000         | 77 '1 1 1    | 10              | ¢1 104 500 46                    | 10007 0          | Φ0.00  | NAO       | ¢0.00                   | N.T. |
| 31371DC88          | Unavailable  | 12              | \$1,194,598.46                   | 100% 0           |        | NA 0      | \$0.00                  | N    |
| Total              |              | 12              | \$1,194,598.46                   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371DKC0          | Unavailable  | 35              | \$4,017,324.34                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              |              | 35              | \$4,017,324.34                   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371EB79          | Unavailable  | 50              | \$5,081,874.59                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              |              | 50              | \$5,081,874.59                   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 212715707          | YY 11.1      | 5.5             | Φ5 020 252 25                    | 1000             | Φ0.00  | N/ A   O  | Φ0.00                   |      |
| 31371EB87          | Unavailable  | 55              | \$5,029,353.37                   | 100% 0           | ·      | NA 0      | \$0.00                  | N    |
| Total              |              | 55              | \$5,029,353.37                   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371EBW4          | Unavailable  | 48              | \$5,090,147.71                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              |              | 48              | \$5,090,147.71                   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 21271EDV2          | Unavailabla  | 52              | \$5,070,907,20                   | 10007 0          | 00.00  | NA O      | 00.02                   | N    |
| 31371EBX2<br>Total | Unavailable  | 52<br><b>52</b> | \$5,079,807.30<br>\$5,079,807.30 | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otai             |              | 52              | \$5,079,807.30                   | 100% 0           | \$0.00 |           | \$0.00                  |      |
| 31371EBY0          | Unavailable  | 39              | \$5,081,683.38                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              |              | 39              | \$5,081,683.38                   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31371EBZ7          | Unavailable  | 47              | \$5,032,946.59                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total              | Chavanaoic   | 47              | \$5,032,946.59                   | 100% 0           | \$0.00 | 0         | \$0.00                  | 11   |
|                    |              |                 |                                  |                  |        |           |                         |      |
| 31371ECC7          | Unavailable  | 57              | \$5,088,486.79                   | 100% 0           |        | NA 0      | \$0.00                  | N    |
| Total              |              | 57              | \$5,088,486.79                   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| i I                |              | 1               |                                  | 1 1              |        | 1 1       |                         |      |

|            |                | ·     | -                                  |        |          | _        | -        |                         |             |
|------------|----------------|-------|------------------------------------|--------|----------|----------|----------|-------------------------|-------------|
| 31371ERE7  | Unavailable    | 28    | \$2,038,848.60                     | 100% ( | · ·      | NA       |          | \$0.00                  | N           |
| Total      |                | 28    | \$2,038,848.60                     | 100%   | \$0.00   |          | 0        | \$0.00                  |             |
| 31371ESC0  | Unavailable    | 129   | \$15,200,396.84                    | 100% ( | 0 \$0.00 | NA       | 0        | \$0.00                  | N           |
| Total      | Uliavaliable   | 129   | \$15,200,396.84<br>\$15,200,396.84 | 100% ( |          |          | 0        | \$0.00<br><b>\$0.00</b> | 18          |
| TULAT      |                | 129   | φ13,200,390. <b>64</b>             | 100%   | φυ.υυ    |          | <u> </u> | φυ.υυ                   |             |
| 31371ESD8  | Unavailable    | 38    | \$4,343,036.66                     | 100% ( | \$0.00   | NA       | 0        | \$0.00                  | N           |
| Total      |                | 38    | \$4,343,036.66                     | 100%   | \$0.00   |          | 0        | \$0.00                  |             |
| 21271ESE   | TTe e 21 - 1-1 | 1.00  | ¢20,277,079,22                     | 10007  | ) ¢0.00  | NT A     | 0        | ¢0.00                   | <b>3.</b> T |
| 31371ESE6  | Unavailable    | 168   | \$20,276,968.23                    | 100% ( |          | NA       | 0        | \$0.00                  | N           |
| Total      |                | 168   | \$20,276,968.23                    | 100%   | \$0.00   |          | U        | \$0.00                  |             |
| 31371ESG1  | Unavailable    | 123   | \$13,456,392.52                    | 100% ( | 0 \$0.00 | NA       | 0        | \$0.00                  | N           |
| Total      |                | 123   | \$13,456,392.52                    | 100%   |          |          | 0        | \$0.00                  |             |
|            |                |       | . , , ,                            |        |          |          |          |                         |             |
| 31371EVW2  | Unavailable    | 2,170 | \$242,976,280.58                   | 100% ( | 0.00     | NA       | 0        | \$0.00                  | N           |
| Total      |                | 2,170 | \$242,976,280.58                   | 100%   | \$0.00   |          | 0        | \$0.00                  |             |
| 2425455    |                |       | <b>**</b>                          | 405.1  |          | <b>.</b> |          | A                       | _           |
| 31371EVX0  | Unavailable    | 5,404 |                                    | 100% ( | '        | NA       |          | \$0.00                  | N           |
| Total      |                | 5,404 | \$567,956,215.28                   | 100%   | \$0.00   |          | 0        | \$0.00                  |             |
| 31371EVY8  | Unavailable    | 4,802 | \$479,519,342.93                   | 100% ( | 0 \$0.00 | NA       | 0        | \$0.00                  | N           |
| Total      |                | 4,802 | \$479,519,342.93                   | 100%   |          |          | 0        | \$0.00                  |             |
| 2127153775 | 77 1111        | 220   | ¢20,002,207,00                     | 1000   | φ        | 7.7.4    | 0        | <b>40.00</b>            | 3.7         |
| 31371EVZ5  | Unavailable    | 320   | \$29,093,306.80                    | 100% ( |          | NA       | _        | \$0.00                  | N           |
| Total      |                | 320   | \$29,093,306.80                    | 100%   | \$0.00   |          | 0        | \$0.00                  |             |
| 31371EW35  | Unavailable    | 2,119 | \$212,490,944.22                   | 100% ( | \$0.00   | NA       | 0        | \$0.00                  | N           |
| Total      |                | 2,119 | \$212,490,944.22                   | 100%   |          |          | 0        | \$0.00                  |             |
| 242547777  |                |       | <b></b>                            | 40000  |          |          |          | A-0.0-                  |             |
| 31371EWE1  | Unavailable    | 586   |                                    | 100% ( |          |          |          | \$0.00                  | N           |
| Total      |                | 586   | \$44,979,293.56                    | 100%   | \$0.00   |          | 0        | \$0.00                  |             |
| 31371EX34  | Unavailable    | 81    | \$7,169,125.31                     | 100% ( | 0 \$0.00 | NA       | 0        | \$0.00                  | N           |
| Total      | O Ha variable  | 81    | \$7,169,125.31                     | 100%   |          |          | 0        | \$0.00                  | 11          |
|            |                | 01    | ¥.,120,120,01                      | 200 /0 | φυισυ    |          |          | Ψ0•00                   |             |
| 31371EXR1  | Unavailable    | 365   | \$29,080,995.25                    | 100% ( | \$0.00   | NA       | 0        | \$0.00                  | N           |
| Total      |                | 365   | \$29,080,995.25                    | 100%   | \$0.00   |          | 0        | \$0.00                  |             |
|            |                |       |                                    |        |          |          |          |                         |             |
| 31371EXU4  | Unavailable    | 285   | \$31,994,272.39                    | 100% ( |          | NA       |          | \$0.00                  | N           |
| Total      |                | 285   | \$31,994,272.39                    | 100%   | \$0.00   |          | 0        | \$0.00                  |             |
| 31371EXW0  | Unavailable    | 647   | \$62,497,852.89                    | 100% ( | \$0.00   | NA       | 0        | \$0.00                  | N           |
| Total      | Ullavallaule   | 647   | \$62,497,852.89<br>\$62,497,852.89 | 100% ( |          |          | 0        | \$0.00<br><b>\$0.00</b> | 11          |
|            |                | 047   | ψοΞ, 12 1,002.02                   | 100 /0 | ΨΟ.ΟΟ    |          | <i>y</i> | Ψυ•υυ                   |             |

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| 31371V5X1    | Unavailable  | 32  | \$3,181,466.39 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
|--------------|--------------|-----|----------------|----------|---------------|-----------|-------------------------|-----|
| Total        |              | 32  | \$3,181,466.39 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
| 31371V5Z6    | Unavailable  | 26  | \$2,013,532.63 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        | Unavanaule   | 26  | \$2,013,532.63 | 100% 0   | \$0.00        | 0         | \$0.00<br>\$0.00        | 11  |
| 1 01411      |              | 20  | Ψ=,013,332.03  | 100 /0 0 | ψ <b>υ•υυ</b> |           | ΨΟ•ΟΟ                   |     |
| 31371V6D4    | Unavailable  | 17  | \$1,551,250.00 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 17  | \$1,551,250.00 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
| 31371VAR8    | Unavailable  | 55  | \$4,965,745.83 | 100% 0   | \$0.00        | NAO       | \$0.00                  | NI  |
| Total        | Ullavallable | 55  | \$4,965,745.83 | 100% 0   | \$0.00        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 otai       |              | 33  | ψ4,203,743.03  | 100 /6 0 | φυ.υυ         |           | φυ.υυ                   |     |
| 31371VAS6    | Unavailable  | 131 | \$9,072,393.72 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 131 | \$9,072,393.72 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
|              |              |     |                |          |               |           |                         |     |
| 31371VHN0    | Unavailable  | 14  | \$1,783,995.76 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 14  | \$1,783,995.76 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
| 2127177 - 50 | ** ***       | 10  | ф1 001 022 22  | 10000    | 40.00         | N. 4   0  | <b>#</b> 0.00           |     |
| 31371XAF0    | Unavailable  | 18  | \$1,991,922.30 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 18  | \$1,991,922.30 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
| 31371XAM5    | Unavailable  | 11  | \$1,015,400.00 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 11  | \$1,015,400.00 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
|              |              |     |                |          |               |           |                         |     |
| 31371XUQ4    | Unavailable  | 17  | \$2,022,132.96 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 17  | \$2,022,132.96 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
| 31371XYL1    | Unavailable  | 12  | \$1,005,542.25 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 12  | \$1,005,542.25 | 100% 0   | \$0.00        | 0         | \$0.00                  | - ' |
|              |              |     | , ,            |          |               |           |                         |     |
| 31371Y6M8    | Unavailable  | 47  | \$6,112,770.63 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 47  | \$6,112,770.63 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
|              |              |     |                | 10011    |               |           | Ac                      | _   |
| 31371Y6P1    | Unavailable  | 11  | \$1,524,431.66 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 11  | \$1,524,431.66 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
| 31371Y6R7    | Unavailable  | 15  | \$1,528,317.96 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 15  | \$1,528,317.96 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
|              |              |     | . ,            |          |               |           |                         |     |
| 31371Y6S5    | Unavailable  | 26  | \$3,052,598.33 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 26  | \$3,052,598.33 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
| 0105111/652  | **           | 10  | <b>***</b>     | 100~     | ФС 00         | N/ ( )    | 40.00                   |     |
| 31371Y6T3    | Unavailable  | 19  | \$2,515,111.36 | 100% 0   | \$0.00        | NA 0      | \$0.00                  | N   |
| Total        |              | 19  | \$2,515,111.36 | 100% 0   | \$0.00        | 0         | \$0.00                  |     |
| 1            |              |     |                |          |               |           |                         |     |

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| 31372AVC3  | Unavailable    | 39 | \$4,135,967.38                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
|--|----------------|----|---------------------------------------|----------|---------------|------|-------------------------|----|
| Total  |                | 39 | \$4,135,967.38                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
| 31372AVD1  | Unavailable    | 61 | \$7,093,130.32                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  | Unavanauic     | 61 | \$7,093,130.32<br>\$7,093,130.32      | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
| 1 otai   |                | 01 | φ1,073,130.32                         | 100 /0 0 | ψ <b>υ•υυ</b> |      | ψ <b>υ.υυ</b>           |    |
| 31372AVN9  | Unavailable    | 18 | \$1,425,760.47                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 18 | \$1,425,760.47                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
|  |                |    |                                       |          |               |      |                         |    |
| 31372AVT6  | Unavailable    | 16 | \$2,037,396.94                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 16 | \$2,037,396.94                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
| 31372AVV1  | Unavailable    | 12 | \$1,366,606.44                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| <del>                                     </del> | Unavanable     | 12 | · · · · · · · · · · · · · · · · · · · | 100% 0   | ·             | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| <u>Total</u>                                     |                | 14 | \$1,366,606.44                        | 100 70 0 | \$0.00        |      | φυ.υυ                   |    |
| 31372BTM2  | Unavailable    | 13 | \$1,003,253.79                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 13 | \$1,003,253.79                        | 100% 0   | \$0.00        | 0    | \$0.00                  | _  |
|  |                |    |                                       |          |               |      |                         |    |
| 31372BTP5  | Unavailable    | 16 | \$2,009,472.24                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 16 | \$2,009,472.24                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
| 31372CFP8  | Unavailable    | 14 | \$1,692,263.62                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  | Silu i uliuoie | 14 | \$1,692,263.62                        | 100% 0   | \$0.00        | 0    | \$0.00                  | 1, |
|  |                |    | . , ,                                 |          |               |      |                         |    |
| 31372CNC8  | Unavailable    | 80 | \$9,423,103.93                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 80 | \$9,423,103.93                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
| 31372CND6  | Unavailable    | 78 | \$7,910,961.66                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  | Ullavallaule   | 78 | \$7,910,961.66                        | 100% 0   | \$0.00        | 0    | \$0.00                  | 1  |
| 1 0 6 61   |                | 70 | Ψ1,710,701.00                         | 100 /0 0 | ψ <b>υ•υυ</b> |      | Ψ <b>0.00</b>           |    |
| 31372CNF1  | Unavailable    | 21 | \$2,018,686.51                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 21 | \$2,018,686.51                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
|  |                |    |                                       |          |               |      |                         |    |
| 31372CNG9  | Unavailable    | 64 | \$7,835,914.46                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 64 | \$7,835,914.46                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
| 31372CNL8  | Unavailable    | 35 | \$3,964,277.43                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  | O Ha v allaule | 35 | \$3,964,277.43                        | 100% 0   | \$0.00        | 0    | \$0.00<br>\$0.00        | 1  |
|  |                |    | 40,70 ij#1 1170                       | 200 /0 0 | ΨΟ•ΟΟ         |      | ψυ•υυ                   |    |
| 31372CNQ7  | Unavailable    | 51 | \$4,921,644.51                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 51 | \$4,921,644.51                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
|  | L_             |    |                                       |          |               |      |                         |    |
| 31372CNS3  | Unavailable    | 78 | \$8,822,301.19                        | 100% 0   | \$0.00        | NA 0 | \$0.00                  | N  |
| Total  |                | 78 | \$8,822,301.19                        | 100% 0   | \$0.00        | 0    | \$0.00                  |    |
| ı I  | ı              | 1  |                                       |          |               | 1 1  |                         |    |

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|           |                |    | -                                       |                  |                         |           | -                        |     |
|-----------|----------------|----|---|------------------|-------------------------|-----------|--------------------------|-----|
| 31372CTV0 | Unavailable    | 11 | \$1,005,485.58                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 11 | \$1,005,485.58                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 21272DNE0 | TT             | 21 | ¢2 510 514 20                           | 1000/ 0          | <b>\$0.00</b>           | NTA O     | ¢0.00                    | * 1 |
| 31372DNF9 | Unavailable    | 21 | \$2,518,514.28<br>\$2,518,514.28        | 100% 0<br>100% 0 | \$0.00<br>\$0.00        | NA 0<br>0 | \$0.00                   | N   |
| Total     |                | 21 | \$2,518,514.28                          | 100%             | \$0.00                  | 0         | \$0.00                   |     |
| 31372DNG7 | Unavailable    | 39 | \$3,509,625.51                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 39 | \$3,509,625.51                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
|           |                |    |   |                  |                         |           |                          |     |
| 31372DNH5 | Unavailable    | 39 | \$5,016,985.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 39 | \$5,016,985.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31372DNJ1 | Unavailable    | 38 | \$4,011,741.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N.T |
| Total     | Unavanable     | 38 | \$4,011,741.27<br><b>\$4,011,741.27</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b>  | N   |
| 1 Utal    |                | 30 | φ <b>τ</b> ,011,/41.2/                  | 100 70 U         | φ <b>υ.υυ</b>           | 0         | φυ.υυ                    |     |
| 31372DTB2 | Unavailable    | 47 | \$4,919,078.88                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 47 | \$4,919,078.88                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
|           |                |    |   |                  |                         |           |                          |     |
| 31372DTC0 | Unavailable    | 37 | \$3,615,783.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 37 | \$3,615,783.09                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31372DTE6 | Unavailable    | 13 | \$1,093,364.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     | S Hu v u Hubic | 13 | \$1,093,364.87                          | 100% 0           | \$0.00                  | 0         | \$0.00                   | 11  |
|           |                |    |   |                  |                         |           |                          |     |
| 31372ED92 | Unavailable    | 23 | \$2,036,759.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 23 | \$2,036,759.09                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31372EJ62 | Unavailable    | 48 | \$5,052,111.48                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     | Ullavallaule   | 48 | \$5,052,111.48                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$ <b>0.00</b> | 1/  |
| 20001     |                | 70 | ψυ,υυΔ,111.40                           | 100 /0 0         | ψ <b>υ•υυ</b>           |           | ψυ.υυ                    |     |
| 31372EJ88 | Unavailable    | 21 | \$2,008,894.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 21 | \$2,008,894.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
|           |                |    |   |                  |                         |           |                          |     |
| 31372EJ96 | Unavailable    | 8  | \$1,019,961.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 8  | \$1,019,961.43                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 31372EKC7 | Unavailable    | 9  | \$1,025,676.32                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     | S Ha , allable | 9  | \$1,025,676.32                          | 100% 0           | \$0.00                  | 0         | \$0.00                   | 11  |
|           |                |    | . ,,                                    |                  | , , , , ,               |           | ,                        |     |
| 31372EKE3 | Unavailable    | 12 | \$1,057,814.58                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 12 | \$1,057,814.58                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| 21272727  |                |    | Φ                                       | 1000             | A.C                     | 37.       | A.C. = :                 |     |
| 31372ESL9 | Unavailable    | 68 | \$5,899,085.46                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   | N   |
| Total     |                | 68 | \$5,899,085.46                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |     |
| ı         |                |    |   |                  |                         | 1 1       |                          |     |

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| 31372ESN5 | Unavailable    | 56              | \$5,055,132.77                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
|-----------|----------------|-----------------|---|----------|-------------------------|--------|-------------------------|----|
| Total     |                | 56              | \$5,055,132.77                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31372EUR3 | Unavailable    | 14              | \$1,015,710.40                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | - III ( unuoit | 14              | \$1,015,710.40                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  | 1  |
|           |                |                 | . ,,  | 23,00    | 7 000                   |        | + 0100                  |    |
| 31372FCQ2 | Unavailable    | 12              | \$1,017,090.10                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                | 12              | \$1,017,090.10                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                |                 |   |          |                         |        |                         |    |
| 31372FCS8 | Unavailable    | 17              | \$2,010,552.46                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                | 17              | \$2,010,552.46                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                |                 |   |          |                         |        |                         |    |
| 31372FCW9 | Unavailable    | 19              | \$1,526,715.97                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                | 19              | \$1,526,715.97                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 212725374 | TT             | 1.0             | ф1 010 00 <del>-</del> 0-                           | 100%     | Φ0.00                   | NT 4 C | <b>#0.00</b>            |    |
| 31372FSM4 | Unavailable    | 10              | \$1,013,237.87                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                | 10              | \$1,013,237.87                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 21272EVW6 | Linevailable   | 11              | ¢5 004 205 05                                       | 100% 0   | \$0.00                  | NAO    | 20.00                   |    |
| 31372FXW6 | Unavailable    | 44<br><b>44</b> | \$5,084,285.85<br>\$5,084,285.85                    |          | \$0.00                  | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| Total     |                | 44              | \$5,084,285.85                                      | 100% 0   | \$0.00                  | 0      | <u> </u>                |    |
| 31372GCQ0 | Unavailable    | 68              | \$7,001,692.00                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | Chavanaoic     | 68              | \$7,001,692.00                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 2 3 4 1 2 |                |                 | Ψ1,001,07 <b>2</b> ,00                              | 200 /0 0 | ΨΟ•ΟΟ                   |        | ΨΟ•ΟΟ                   |    |
| 31372GUP2 | Unavailable    | 133             | \$11,763,612.61                                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                | 133             | \$11,763,612.61                                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                |                 |   |          |                         |        |                         |    |
| 31372GUQ0 | Unavailable    | 11              | \$1,240,362.77                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                | 11              | \$1,240,362.77                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                | $\coprod$       |   |          |                         |        | $\Box$                  |    |
| 31372GUR8 | Unavailable    | 18              | \$1,469,813.60                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                | 18              | \$1,469,813.60                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
|           |                | 1               |   |          |                         |        |                         |    |
| 31372GUS6 | Unavailable    | 13              | \$1,022,614.31                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     |                | 13              | \$1,022,614.31                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  |    |
| 31372GUV9 | Unavailable    | 40              | \$3,104,327.54                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | Unavanaule     | 40              | \$3,104,327.54<br>\$3,104,327.54                    | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11 |
| 1041      |                | 10              | Ψυ,104,041.04                                       | 100 /0 0 | ψ <b>υ.υυ</b>           |        | φ <b>υ.υ</b> υ          |    |
| 31372HNE3 | Unavailable    | 41              | \$3,094,430.29                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | S Havanaoic    | 41              | \$3,094,430.29                                      | 100% 0   | \$0.00                  | 0      | \$0.00<br>\$0.00        | 11 |
|           |                |                 | 7-302 19 10 00 12                                   |          | Ψ0•00                   |        | 40.00                   |    |
| 31372J5D1 | Unavailable    | 9               | \$1,011,472.90                                      | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total     | 2              | 9               | \$1,011,472.90                                      | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11 |
|           |                | † †             | , -, · - <b>-</b> , · - <b>-</b> , · · <b>-</b> , · |          | + 0.00                  |        | + 0.00                  |    |

|            | 1               |                 | -                                |                  |          |           |                          |      |
|------------|-----------------|-----------------|----------------------------------|------------------|----------|-----------|--------------------------|------|
| 31372JU84  | Unavailable     | 46              | \$3,883,217.19                   | 100% 0           |          | NA 0      | \$0.00                   | N    |
| Total      |                 | 46              | \$3,883,217.19                   | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
| 2127211102 | TT 11.1         | 26              | ¢2 100 700 50                    | 1000 0           | Φ0.00    | NIA       | ΦΩ ΩΩ                    | *1   |
| 31372JU92  | Unavailable     | 26              | \$2,100,708.56                   | 100% 0           | †        | NA 0      | \$0.00                   | N    |
| Total      |                 | 26              | \$2,100,708.56                   | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
| 31372JVP5  | Unavailable     | 13              | \$1,015,072.89                   | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      |                 | 13              | \$1,015,072.89                   | 100% 0           | i        | 0         | \$0.00                   |      |
|            |                 |                 |                                  |                  |          |           |                          |      |
| 31372JXD0  | Unavailable     | 11              | \$1,018,338.81                   | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      |                 | 11              | \$1,018,338.81                   | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
|            |                 |                 | **                               | ,                | <u> </u> |           |                          |      |
| 31372JXE8  | Unavailable     | 12              | \$1,005,737.94                   | 100% 0           |          | NA 0      | \$0.00                   | N    |
| Total      |                 | 12              | \$1,005,737.94                   | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
| 31372JYS6  | Unavailable     | 8               | \$956,324.36                     | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      | Ollavallaule    | 8               | \$956,324.36                     | 100% 0           |          | 0         | \$0.00<br>\$ <b>0.00</b> | 11   |
| 2 0001     |                 |                 | Ψ/20,324.30                      | 100 /0 0         | Ψυ•υυ    |           | ψ <b>υ•υυ</b>            |      |
| 31372K2G4  | Unavailable     | 15              | \$1,158,200.31                   | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      |                 | 15              | \$1,158,200.31                   | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
|            |                 |                 |                                  |                  |          |           |                          |      |
| 31372K5U0  | Unavailable     | 9               | \$1,012,694.16                   | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      |                 | 9               | \$1,012,694.16                   | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
| 21272VCA6  | I Ingresitelate | 16              | ¢5 061 472 20                    | 10007 0          | \$0.00   | NIA O     | <u></u>                  | N.T. |
| 31372KCA6  | Unavailable     | 46<br><b>46</b> | \$5,961,472.38<br>\$5,061,472.38 | 100% 0<br>100% 0 |          | NA 0<br>0 | \$0.00<br><b>\$0.00</b>  | N    |
| Total      |                 | 40              | \$5,961,472.38                   | 100%             | \$0.00   | U         | <b>ΦU.</b> U <b>U</b>    |      |
| 31372KCB4  | Unavailable     | 79              | \$8,133,403.07                   | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      |                 | 79              | \$8,133,403.07                   | 100% 0           | 1        | 0         | \$0.00                   |      |
|            |                 |                 | -                                |                  |          |           |                          |      |
| 31372KCC2  | Unavailable     | 258             | \$29,252,164.68                  | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      |                 | 258             | \$29,252,164.68                  | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
|            |                 |                 |                                  |                  |          |           |                          |      |
| 31372KCF5  | Unavailable     | 78              | \$9,728,540.64                   | 100% 0           | †        | NA 0      | \$0.00                   | N    |
| Total      |                 | 78              | \$9,728,540.64                   | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
| 31372KCJ7  | Unavailable     | 58              | \$6,509,209.35                   | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      | C Ha variable   | 58              | \$6,509,209.35                   | 100% 0           |          | 0         | \$0.00                   | 11   |
|            |                 |                 | 40,007,207,000                   | 200 /0 0         | ΨΟ•ΟΟ    |           | ψ0•00                    |      |
| 31372KCK4  | Unavailable     | 147             | \$13,945,974.23                  | 100% 0           | \$0.00   | NA 0      | \$0.00                   | N    |
| Total      |                 | 147             | \$13,945,974.23                  | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
|            |                 |                 |                                  |                  |          |           |                          |      |
| 31372KCM0  | Unavailable     | 15              | \$2,042,901.58                   | 100% 0           |          | NA 0      | \$0.00                   | N    |
| Total      |                 | 15              | \$2,042,901.58                   | 100% 0           | \$0.00   | 0         | \$0.00                   |      |
| i I        |                 | 1               |                                  |                  | 1        | 1 1       |                          |      |

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|             |                | ,               |                                  |          |               |        | -                       |     |
|-------------|----------------|-----------------|----------------------------------|----------|---------------|--------|-------------------------|-----|
| 31372KEM8   | Unavailable    | 89              | \$7,901,291.15                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 89              | \$7,901,291.15                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372KEP1   | Unavailable    | 56              | \$4,818,267.23                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       | Onavanauic     | 56              | \$4,818,267.23                   | 100% 0   | \$0.00        | 0      | \$0.00                  | 11  |
| ı otai      |                | 30              | ψτ,010,207.23                    | 100 /0 0 | ψ <b>υ•υυ</b> |        | φυ.υυ                   |     |
| 31372KET3   | Unavailable    | 17              | \$2,028,552.92                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 17              | \$2,028,552.92                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372KEV8   | Unavailable    | 24              | \$2,055,627.54                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | NI  |
| Total       | Unavanable     | 24              | \$2,055,627.54                   | 100% 0   | \$0.00        | 0      | \$0.00                  | N   |
| I Otal      |                | 24              | φ2,033,027.3 <del>4</del>        | 100 /6 0 | φυ.υυ         |        | φυ.υυ                   |     |
| 31372KJD3   | Unavailable    | 23              | \$2,007,547.57                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 23              | \$2,007,547.57                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
|             |                |                 |                                  |          |               |        |                         |     |
| 31372KRE2   | Unavailable    | 18              | \$1,512,871.33                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 18              | \$1,512,871.33                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
|             |                |                 |                                  |          |               |        |                         |     |
| 31372KXF2   | Unavailable    | 24              | \$2,032,628.95                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 24              | \$2,032,628.95                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372KXK1   | Unavailable    | 52              | \$5,089,045.06                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 52              | \$5,089,045.06                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372KXL9   | Unavailable    | 55              | \$5,095,174.93                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       | Unavanable     | 55              | \$5,095,174.93<br>\$5,095,174.93 | 100% 0   | \$0.00        | 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal      |                | 33              | φ3,073,174.73                    | 100 % 0  | φυ.υυ         | U      | <b>\$0.00</b>           |     |
| 31372KXM7   | Unavailable    | 51              | \$5,079,721.37                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 51              | \$5,079,721.37                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
|             |                |                 |                                  |          |               |        |                         |     |
| 31372KXN5   | Unavailable    | 48              | \$5,089,243.76                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 48              | \$5,089,243.76                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 212701 EU7  | TT             | 50              | \$5.076.504.07                   | 10007 0  | \$0.00        | NTA O  | ¢0.00                   | N.T |
| 31372LEH7   | Unavailable    | 58<br><b>59</b> | \$5,076,504.97<br>\$5,076,504.97 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 58              | \$5,076,504.97                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372LEJ3   | Unavailable    | 53              | \$5,039,316.63                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 53              | \$5,039,316.63                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 212521 5112 |                |                 | Φ <b>5</b> 0.4 <b>5</b> 300 50   | 100~     | ф0,00         | N. ( ) | <b>AC 00</b>            |     |
| 31372LEK0   | Unavailable    | 73              | \$5,045,390.59                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total       |                | 73              | \$5,045,390.59                   | 100% 0   | \$0.00        | 0      | \$0.00                  |     |
| 31372LEM6   | Unavailable    | 58              | \$5,067,419.78                   | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N   |
| Total Total | C Ha , allaute | 58              | \$5,067,419.78                   | 100% 0   | \$0.00        | 0      | \$0.00                  | 11  |
|             |                |                 | . , , ,                          |          |               |        |                         |     |

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|            |             |                 | _   |          |                         |        |                         |      |
|------------|-------------|-----------------|---|----------|-------------------------|--------|-------------------------|------|
| 31372LEN4  | Unavailable | 50              | \$5,059,711.07                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 50              | \$5,059,711.07                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
| 31372LEQ7  | Unavailable | 41              | \$3,032,700.81                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      | Onavanable  | 41              | \$3,032,700.81<br>\$3,032,700.81          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 1    |
| ı viai     | <del></del> | 41              | φυ,υυ4,/00.81                             | 100%     | φυ.υυ                   |        | φυ.υυ                   |      |
| 31372LES3  | Unavailable | 25              | \$2,038,500.00                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 25              | \$2,038,500.00                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
| 2127213127 | **          |                 | Φ. 5.00 F.3 T.3 C.3                       | 1000     | 40.00                   | N. 4 O | <b>#0.00</b>            | ~ .  |
| 31372LNQ7  | Unavailable | 57              | \$5,092,537.30                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 57              | \$5,092,537.30                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
| 31372LNS3  | Unavailable | 41              | \$3,052,759.20                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      | Chavanaoic  | 41              | \$3,052,759.20                            | 100% 0   | \$0.00                  | 0      | \$0.00                  | 1,   |
| 1 Ottil    |             | 71              | Ψυ,ουυμ,1υν.20                            | 100 /0 0 | ψ <b>υ•υυ</b>           |        | Ψ0.00                   |      |
| 31372LNT1  | Unavailable | 99              | \$10,192,964.30                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 99              | \$10,192,964.30                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
|            |             |                 |   |          |                         |        |                         |      |
| 31372LQG6  | Unavailable | 21              | \$2,077,626.75                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 21              | \$2,077,626.75                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
| 31372LUB2  | Unavailable | 93              | \$10,670,779.55                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 93              | \$10,670,779.55                           | 100% 0   | \$0.00                  | 0      | \$0.00                  | - 11 |
|            |             |                 |   |          |                         |        |                         |      |
| 31372LUC0  | Unavailable | 220             | \$23,280,696.30                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 220             | \$23,280,696.30                           | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
| 31372LUD8  | Unavailable | 95              | \$10.035.225.74                           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N.T  |
| Total      | Unavailable | 95<br><b>95</b> | \$10,035,225.74<br><b>\$10,035,225.74</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utai     |             | 93              | φ10,033,443.74                            | 100 % 0  | φ <b>υ.υυ</b>           |        | φυ.υυ                   |      |
| 31372LUE6  | Unavailable | 26              | \$1,791,001.73                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 26              | \$1,791,001.73                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
|            |             |                 |   |          |                         |        |                         |      |
| 31372LUG1  | Unavailable | 15              | \$1,422,950.50                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 15              | \$1,422,950.50                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
| 31372LXM5  | Unavailable | 11              | \$1,007,829.05                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      | Onavanauic  | 11              | \$1,007,829.05<br>\$1,007,829.05          | 100% 0   | \$0.00                  | 0      | \$0.00<br>\$0.00        | 11   |
| 2 0001     |             | 11              | Ψ±,001,027.03                             | 100 /0 0 | ΨΟ•ΟΟ                   |        | Ψ0•00                   |      |
| 31372LY36  | Unavailable | 27              | \$2,549,015.34                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 27              | \$2,549,015.34                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
|            |             |                 |   |          |                         |        |                         |      |
| 31372LY51  | Unavailable | 15              | \$1,524,867.07                            | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total      |             | 15              | \$1,524,867.07                            | 100% 0   | \$0.00                  | 0      | \$0.00                  |      |
|            | ĺ           | 1               |   | 1 1      | ĺ                       | 1 1    |                         |      |

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| -                  |                 |                 |   |                  |                         |        |                         |      |
|--------------------|-----------------|-----------------|---|------------------|-------------------------|--------|-------------------------|------|
| 31372LYX0          | Unavailable     | 72              | \$6,627,226.68                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 72              | \$6,627,226.68                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 212721 1110        | ** '111         | 65              | Φ.C. (27, 27, C. )2                     | 10000            | Φ0.00                   | N. 4 O | Φ0.00                   |      |
| 31372LYY8          | Unavailable     | 67              | \$6,627,276.82                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 67              | \$6,627,276.82                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31372LYZ5          | Unavailable     | 17              | \$1,518,345.12                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 17              | \$1,518,345.12                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 212721 751         | I In anni labla | 1.4             | ¢1.511.100.02                           | 1000/ 0          | \$0.00                  | NIA O  | \$0.00                  | NI   |
| 31372LZE1<br>Total | Unavailable     | 14<br><b>14</b> | \$1,511,100.92<br><b>\$1,511,100.92</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N    |
| Total              |                 | 14              | \$1,511,100.92                          | 100 % 0          | \$0.00                  | U      | φυ.υυ                   |      |
| 31372LZF8          | Unavailable     | 43              | \$4,079,333.42                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 43              | \$4,079,333.42                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                    |                 |                 | . , ,                                   |                  |                         |        | ·                       |      |
| 31372LZG6          | Unavailable     | 11              | \$1,017,767.10                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 11              | \$1,017,767.10                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                    |                 |                 |   |                  |                         |        |                         |      |
| 31372MNK8          | Unavailable     | 12              | \$1,004,227.24                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 12              | \$1,004,227.24                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31372MV78          | Unavailable     | 248             | \$23,898,675.46                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              | Ollavaliable    | 248             | \$23,898,675.46                         | 100% 0           | \$0.00                  | 0      | \$0.00<br>\$0.00        | 11   |
| Total              |                 | 240             | φ23,090,073.40                          | 100 /6 0         | φυ.υυ                   |        | φυ.υυ                   |      |
| 31372MX84          | Unavailable     | 12              | \$1,016,481.62                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 12              | \$1,016,481.62                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31372MX92          | Unavailable     | 32              | \$2,546,435.06                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              | Ullavallable    | 32              | \$2,546,435.06                          | 100% 0           | \$0.00                  | 0      | \$0.00<br><b>\$0.00</b> | 11   |
| lotai              |                 | 32              | Ψ2,540,435.00                           | 100 /6 0         | φυ.υυ                   |        | φυ.υυ                   |      |
| 31372N2J2          | Unavailable     | 43              | \$5,030,258.36                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 43              | \$5,030,258.36                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                    |                 |                 |   |                  |                         |        |                         |      |
| 31372N6D1          | Unavailable     | 13              | \$1,016,860.70                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 13              | \$1,016,860.70                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31372NAE4          | Unavailable     | 17              | \$1,502,459.10                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              | Chavanable      | 17              | \$1,502,459.10                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11   |
| Total              |                 | 1,              | Ψ1,502,457.10                           | 100 / 0          | ψο.σσ                   |        | φ <b>υ.υυ</b>           |      |
| 31372NH72          | Unavailable     | 135             | \$15,291,581.70                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 135             | \$15,291,581.70                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 21272NHF4          | TT1 1 1         | 1 5 5           | ¢15 260 227 99                          | 1000/ 0          | φο oo                   | NTA O  | ΦΩ ΩΩ                   | », T |
| 31372NHF4          | Unavailable     | 155             | \$15,269,227.80                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total              |                 | 155             | \$15,269,227.80                         | 100% 0           | \$0.00                  | U <br> | \$0.00                  |      |
| i I                |                 |                 |   |                  | ı                       | 1 1    |                         |      |

|            |                |     | -                                  |          |                  |      |        |    |
|------------|----------------|-----|------------------------------------|----------|------------------|------|--------|----|
| 31372NHH0  | Unavailable    | 159 | \$17,318,493.90                    | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 159 | \$17,318,493.90                    | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31372NHM9  | Unavailable    | 150 | \$15,291,873.99                    | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      | Onavanaoic     | 150 | \$15,291,873.99<br>\$15,291,873.99 | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00 |    |
| ı otal     |                | 130 | Ψ1.592/190/3.77                    | 100 /0 0 | φυ.υυ            |      | φυ.υυ  |    |
| 31372NHP2  | Unavailable    | 88  | \$10,196,646.22                    | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 88  | \$10,196,646.22                    | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 2127221121 | 77 111         | 4.4 | Φ5 000 504 00                      | 1000     | Φ0.00            | NA   | Φ0.00  |    |
| 31372NJB1  | Unavailable    | 44  | \$5,098,524.88                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 44  | \$5,098,524.88                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31372NTT1  | Unavailable    | 26  | \$2,303,523.15                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      | Chavanaoic     | 26  | \$2,303,523.15                     | 100% 0   | \$0.00           | 0    | \$0.00 | 1  |
| - Cui      |                | 20  | ΨΞ,ΟΟΟ,ΟΞΟ.1Ο                      | 100 /0 0 | ΨΟ•ΟΟ            |      | ΨΟ•ΟΟ  |    |
| 31372NUW2  | Unavailable    | 74  | \$2,396,013.19                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 74  | \$2,396,013.19                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|            |                |     |                                    |          |                  |      |        |    |
| 31372NW34  | Unavailable    | 26  | \$1,989,039.55                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 26  | \$1,989,039.55                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31372NWZ3  | Unavailable    | 11  | \$1,008,606.99                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      | 2              | 11  | \$1,008,606.99                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|            |                |     |                                    |          |                  |      |        |    |
| 31372P2Z1  | Unavailable    | 9   | \$1,015,450.00                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 9   | \$1,015,450.00                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31372P3S6  | Unavailable    | 14  | \$1,020,090.92                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 14  | \$1,020,090.92                     | 100% 0   | \$0.00           | 0    | \$0.00 | 11 |
|            |                |     | +-,v=v,v/v,/                       | 230 /0 0 | Ψ 0.00           |      | Ψ0100  |    |
| 31372P3V9  | Unavailable    | 46  | \$4,022,626.34                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 46  | \$4,022,626.34                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|            |                |     |                                    |          |                  |      |        |    |
| 31372P3Y3  | Unavailable    | 50  | \$5,035,450.00                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 50  | \$5,035,450.00                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| 31372P3Z0  | Unavailable    | 50  | \$4,960,688.43                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      | C Ha , allaoic | 50  | \$4,960,688.43                     | 100% 0   | \$0.00           | 0    | \$0.00 | 1, |
|            |                |     |                                    |          |                  |      |        |    |
| 31372P4A4  | Unavailable    | 32  | \$2,945,780.11                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 32  | \$2,945,780.11                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
|            |                |     |                                    |          |                  |      |        |    |
| 31372P4P1  | Unavailable    | 49  | \$4,963,905.37                     | 100% 0   | \$0.00           | NA 0 | \$0.00 | N  |
| Total      |                | 49  | \$4,963,905.37                     | 100% 0   | \$0.00           | 0    | \$0.00 |    |
| i <b>I</b> | i i            |     |                                    | 1 1      | Ī                | 1 1  |        |    |

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|-------------|-------------|-----|--|----------|-------------------------|----------|-------------------------|------|
| 31372P4Q9   | Unavailable | 30  | \$2,975,610.42                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 30  | \$2,975,610.42                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31372P4R7   | Unavailable | 26  | \$2,971,709.42                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       | Onavanaule  | 26  | \$2,971,709.42<br>\$2,971,709.42                 | 100% 0   | \$0.00<br>\$0.00        | 0        | \$0.00                  |      |
| 1 Otal      |             | 20  | Ψ <b>ω</b> 921 <b>1</b> 91 <b>02.4</b> 2         | 100 /0 0 | φυ.υυ                   |          | ψ <b>υ.υυ</b>           |      |
| 31372P4S5   | Unavailable | 55  | \$5,053,309.97                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 55  | \$5,053,309.97                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 2127204374  | 77 '1 1 1   | 25  | Φ2 (42 (5) 57                                    | 1000     | Φ0.00                   | N. A. O. | Φ0.00                   |      |
| 31372P4X4   | Unavailable | 25  | \$2,642,656.57                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 25  | \$2,642,656.57                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31372PAP4   | Unavailable | 108 | \$10,199,951.91                                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       | Спачанавіс  | 108 | \$10,199,951.91                                  | 100% 0   | \$0.00                  | 0        | \$0.00                  | 1,   |
| 1 0 6 6 1 1 |             | 100 | Ψ10,177,701.71                                   | 100 /0 0 | ΨΟ•ΟΟ                   |          | Ψ0.00                   |      |
| 31372PAU3   | Unavailable | 45  | \$4,930,169.90                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 45  | \$4,930,169.90                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|             |             |     |  |          |                         |          |                         |      |
| 31372PG37   | Unavailable | 197 | \$21,017,817.38                                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 197 | \$21,017,817.38                                  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31372PG45   | Unavailable | 85  | \$9,580,166.48                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       | Chavanaoic  | 85  | \$9,580,166.48                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  | 11   |
|             |             | 55  | #2 JE 0 0 JE 0 0 1 1 0                           | 20070    | φοίου                   |          | 40,00                   |      |
| 31372PG52   | Unavailable | 68  | \$10,198,519.65                                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 68  | \$10,198,519.65                                  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 212720000   | TT          | (0) | ¢4.504.764.70                                    | 1000     | ΦΩ ΩΩ                   | NT A O   | φο οο                   | 7k.7 |
| 31372PG86   | Unavailable | 60  | \$4,584,764.73                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 60  | \$4,584,764.73                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31372PGY9   | Unavailable | 38  | \$5,098,500.00                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 38  | \$5,098,500.00                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|             |             |     |  |          |                         |          |                         |      |
| 31372PH85   | Unavailable | 42  | \$5,099,605.08                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 42  | \$5,099,605.08                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31372PH93   | Unavailable | 43  | \$5,096,412.49                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       | Onavanable  | 43  | \$5,096,412.49<br>\$5,096,412.49                 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | \$0.00<br><b>\$0.00</b> | 1    |
| 1 Utai      |             | 43  | φυ,υνυ,414.49                                    | 100 70 0 | φυ.υυ                   |          | φυ.υυ                   |      |
| 31372PHA0   | Unavailable | 143 | \$12,041,900.00                                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 143 | \$12,041,900.00                                  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|             |             |     | <b>** **</b> • • • • • • • • • • • • • • • • • • | 40000    | 40                      | , l . l  | *~                      |      |
| 31372PHB8   | Unavailable | 71  | \$7,381,724.40                                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total       |             | 71  | \$7,381,724.40                                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| . I         | Ī           |     |  | 1 1      | I                       | 1 1      |                         |      |

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|-----------|--------------|-----|--|----------|-------------------------|--------|---------------|----------|
| 31372PHC6 | Unavailable  | 73  | \$6,683,784.47                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 73  | \$6,683,784.47                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 31372PHD4 | Unavailable  | 62  | \$5,895,810.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     | O HavaHaUlC  | 62  | \$5,895,810.00<br>\$5,895,810.00               | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00        | 1        |
|           |              | 02  | ψυ,υνυ,υ10.00                                  | 100 /0 0 | ψυ•υυ                   |        | ψ <b>υ.υυ</b> |          |
| 31372PHE2 | Unavailable  | 34  | \$3,208,770.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 34  | \$3,208,770.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 31372PHH5 | Unavailable  | 38  | \$4,295,875.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     | Chavallauic  | 38  | \$4,295,875.00                                 | 100% 0   | \$0.00<br>\$0.00        | 0      | \$0.00        | 1        |
|           |              |     | , ,===,5.000                                   | 73.70    | 7                       |        | 7 - 70 0      |          |
| 31372PHL6 | Unavailable  | 21  | \$2,762,210.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 21  | \$2,762,210.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|           |              |     |  |          |                         |        |               |          |
| 31372PHS1 | Unavailable  | 127 | \$11,712,328.18                                | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 127 | \$11,712,328.18                                | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 31372PHT9 | Unavailable  | 27  | \$2,166,455.34                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     | Ullavallable | 27  | \$2,166,455.34                                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00        | 1        |
| ı otal    |              | 21  | φ <b>2</b> 91009 <del>1</del> 33.34            | 100 /0 0 | ψ <b>υ.υυ</b>           |        | φυ.υυ         |          |
| 31372PHU6 | Unavailable  | 30  | \$2,705,115.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 30  | \$2,705,115.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|           |              |     |  |          |                         |        |               |          |
| 31372PHV4 | Unavailable  | 56  | \$5,489,050.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 56  | \$5,489,050.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 31372PHW2 | Unavailable  | 63  | \$5,390,350.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 63  | \$5,390,350.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|           |              |     | , ,  |          |                         |        |               |          |
| 31372PHY8 | Unavailable  | 23  | \$1,566,165.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 23  | \$1,566,165.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 2125277   |              |     | <b>*</b> • • • • • • • • • • • • • • • • • • • | 10000    | 40.00                   | N. ( ) | 40.05         | <u> </u> |
| 31372PJB6 | Unavailable  | 41  | \$5,094,848.79                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 41  | \$5,094,848.79                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 31372PJC4 | Unavailable  | 48  | \$5,097,949.46                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     | /            | 48  | \$5,097,949.46                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|           |              |     | , ,  |          |                         |        |               |          |
| 31372PJD2 | Unavailable  | 64  | \$7,649,450.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 64  | \$7,649,450.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
| 212720    | ** ***       | 2.5 | Φ4 0 <b>22</b> 000 00                          | 10000    | 40.00                   | N. 4   | 40.00         |          |
| 31372PJH3 | Unavailable  | 36  | \$4,032,000.00                                 | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N        |
| Total     |              | 36  | \$4,032,000.00                                 | 100% 0   | \$0.00                  | 0      | \$0.00        |          |
|           | 1            |     |  | 1 1      |                         | 1 1    |               |          |

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|              | •              | ,  |                                  |          |                         |       | -                       |      |
|--------------|----------------|--|----------------------------------|----------|-------------------------|-------|-------------------------|------|
| 31372Q2R7    | Unavailable    | 23   | \$2,504,542.09                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 23   | \$2,504,542.09                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372Q5Q6    | Unavailable    | 16   | \$1,007,057.39                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | 2 414010       | 16   | \$1,007,057.39                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|              |                |  |                                  |          |                         |       |                         |      |
| 31372Q5Z6    | Unavailable    | 54   | \$4,998,472.79                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 54   | \$4,998,472.79                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|              |                |  |                                  |          |                         |       |                         |      |
| 31372QBC0    | Unavailable    | 33   | \$2,542,521.62                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 33   | \$2,542,521.62                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 212720001    | TT 11.1        | 50   | oc 114 coz oo                    | 1000     | Φ0.00                   | NTA O | φο οο                   | *    |
| 31372QC21    | Unavailable    | 53   | \$6,114,695.90                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| <u>Total</u> |                | 53   | \$6,114,695.90                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372QCN5    | Unavailable    | 8  | \$1,011,273.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | ona vanaoic    | 8  | \$1,011,273.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 1    |
|              |                |  |                                  |          | 7 0000                  |       | 7 0000                  |      |
| 31372QCQ8    | Unavailable    | 27   | \$3,057,316.32                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 27   | \$3,057,316.32                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|              |                |  |                                  |          |                         |       |                         |      |
| 31372QCV7    | Unavailable    | 52   | \$5,095,935.83                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 52   | \$5,095,935.83                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 2127200002   | 77 '111        | 26   | \$2.052.654.56                   | 1000     | Φ0.00                   | NTA O | <b>#0.00</b>            | 75.7 |
| 31372QCX3    | Unavailable    | 36   | \$3,052,674.56                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 36   | \$3,052,674.56                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372QCY1    | Unavailable    | 73   | \$7,135,647.49                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | Sila , allaoic | 73   | \$7,135,647.49                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 1.   |
|              |                |  | . , , , ,                        |          | 7                       |       | 7 3 3 0 0               |      |
| 31372QCZ8    | Unavailable    | 21   | \$2,038,350.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 21   | \$2,038,350.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|              |                |  |                                  |          |                         |       |                         |      |
| 31372QK22    | Unavailable    | 53   | \$4,554,201.81                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 53   | \$4,554,201.81                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
|              |                |  | <b>1</b>                         | 16.5.1   |                         |       |                         |      |
| 31372QK30    | Unavailable    | 83   | \$7,845,126.69                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        |                | 83   | \$7,845,126.69                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |      |
| 31372QK71    | Unavailable    | 64   | \$6,022,539.23                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N.   |
| Total        | Unavanable     | 64   | \$6,022,539.23<br>\$6,022,539.23 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N    |
| 1 otai       |                | 04   | φυ,υ22,337.23                    | 100 70 0 | φυ.υυ                   |       | φυ.υυ                   |      |
| 31372QK89    | Unavailable    | 47   | \$4,297,712.52                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total        | Chavanaoic     | 47   | \$4,297,712.52                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 1    |
|              |                | <del>-                                    </del> | ¥ -,> 1,1 ==10=                  | 20070    | 4000                    |       | 40.00                   |      |

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| 31372QKG1 | Unavailable     | 10        | \$1,010,237.93                   | 100% 0   |              | NA 0 | \$0.00                  | N |
|-----------|-----------------|-----------|----------------------------------|----------|--------------|------|-------------------------|---|
| Total     |                 | 10        | \$1,010,237.93                   | 100% 0   | \$0.00       | 0    | \$0.00                  |   |
| 31372QKK2 | Unavailable     | 13        | \$1,007,600.00                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     | Unavanable      | 13        | \$1,007,600.00<br>\$1,007,600.00 | 100% 0   | t            | 0    | \$0.00<br><b>\$0.00</b> | 1 |
| 1 Utai    |                 | 13        | φ1,007,000.00                    | 100%     | φυ.υυ        |      | φυ.υυ                   |   |
| 31372QKT3 | Unavailable     | 84        | \$8,202,132.23                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     |                 | 84        | \$8,202,132.23                   | 100% 0   | \$0.00       | 0    | \$0.00                  |   |
| 31372QKV8 | Unavailable     | 97        | \$9,036,462.64                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     | Unavanable      | 97        | \$9,036,462.64                   | 100% 0   | 1            | 0    | \$0.00<br><b>\$0.00</b> | 1 |
| 1 Otal    |                 | 91        | \$2,030,402.04                   | 100 /6 0 | φυ.υυ        | U    | φυ.υυ                   |   |
| 31372QKW6 | Unavailable     | 56        | \$5,921,152.75                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     |                 | 56        | \$5,921,152.75                   | 100% 0   | t            | 0    | \$0.00                  |   |
|           |                 |           | . , ,                            |          |              |      |                         |   |
| 31372QKX4 | Unavailable     | 98        | \$9,601,462.37                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     |                 | 98        | \$9,601,462.37                   | 100% 0   |              | 0    | \$0.00                  |   |
|           |                 |           |                                  |          |              |      |                         |   |
| 31372QKY2 | Unavailable     | 46        | \$4,110,188.01                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     |                 | 46        | \$4,110,188.01                   | 100% 0   | \$0.00       | 0    | \$0.00                  |   |
| 31372QKZ9 | Unavailable     | 78        | \$8,262,276.59                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     | Onavanaoic      | <b>78</b> | \$8,262,276.59                   | 100% 0   |              | 0    | \$0.00                  | 1 |
| 1 Otal    |                 | 70        | \$6,202,270.39                   | 100%     | <b>Φυ.υυ</b> | U    | <b>\$0.00</b>           |   |
| 31372QLB1 | Unavailable     | 17        | \$1,597,217.43                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     |                 | 17        | \$1,597,217.43                   | 100% 0   | \$0.00       | 0    | \$0.00                  |   |
| 31372QLC9 | Unavailable     | 57        | \$6,755,306.03                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     | Onavanaoic      | 57        | \$6,755,306.03                   | 100% 0   |              | 0    | \$0.00                  | 1 |
| Total     |                 | 37        | ψ0,755,500.05                    | 100 /6 0 | ΨΟ.ΟΟ        |      | ψ0.00                   |   |
| 31372QRV1 | Unavailable     | 13        | \$1,571,690.63                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     |                 | 13        | \$1,571,690.63                   | 100% 0   | \$0.00       | 0    | \$0.00                  |   |
|           |                 |           |                                  |          |              |      |                         |   |
| 31372QU39 | Unavailable     | 79        | \$9,993,701.67                   | 100% 0   | t            | NA 0 | \$0.00                  | N |
| Total     |                 | 79        | \$9,993,701.67                   | 100% 0   | \$0.00       | 0    | \$0.00                  |   |
| 31372QU54 | Unavailable     | 83        | \$10,141,282.43                  | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     | 2 114 . 4114616 | 83        | \$10,141,282.43                  | 100% 0   | 1            | 0    | \$0.00                  |   |
|           |                 |           | . , ,                            |          |              |      |                         |   |
| 31372QU70 | Unavailable     | 12        | \$1,493,727.54                   | 100% 0   | \$0.00       | NA 0 | \$0.00                  | N |
| Total     |                 | 12        | \$1,493,727.54                   | 100% 0   | \$0.00       | 0    | \$0.00                  |   |
| 21252     |                 |           | 40.05555                         | 4.2.2.1  | 40           |      | *n - :                  |   |
| 31372QVA2 | Unavailable     | 90        | \$9,966,825.08                   | 100% 0   | t            | NA 0 | \$0.00                  | N |
| Total     |                 | 90        | \$9,966,825.08                   | 100% 0   | \$0.00       | 0    | \$0.00                  |   |
| i I       | ĺ               |           |                                  | 1        | i I          | 1 1  |                         |   |

| ,          |                   | ,        |                                  |               |               |        |                         |       |
|------------|-------------------|----------|----------------------------------|---------------|---------------|--------|-------------------------|-------|
| 31372QVB0  | Unavailable       | 77       | \$7,919,965.27                   | 100% 0        |               | NA 0   | \$0.00                  | N     |
| Total      |                   | 77       | \$7,919,965.27                   | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| 2127203/09 | T To a 21 - 1 - 1 | 0.5      | \$10,049,267,24                  | 1000          | <b>\$0.00</b> | NT A O | <b>\$0.00</b>           | **    |
| 31372QVC8  | Unavailable       | 85       | \$10,048,367.34                  | 100% 0        |               | NA 0   | \$0.00                  | N     |
| Total      |                   | 85       | \$10,048,367.34                  | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| 31372QVD6  | Unavailable       | 74       | \$8,924,268.35                   | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      |                   | 74       | \$8,924,268.35                   | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| 212720154  | 77 '111           |          | Φ5.526.047.65                    | 100%          | 40.00         | NIAIO  | <b>#</b> 0.00           | 3. 11 |
| 31372QVE4  | Unavailable       | 57<br>57 | \$5,536,047.65                   | 100% 0        | 1             | NA 0   | \$0.00                  | N     |
| Total      |                   | 57       | \$5,536,047.65                   | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| 31372QVF1  | Unavailable       | 45       | \$5,243,642.17                   | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      | Sila ( diluoie    | 45       | \$5,243,642.17                   | 100% 0        |               | 0      | \$0.00                  | 11    |
|            |                   |          | Ψυ,= 10,0 12.17                  | 200 /0 0      | ΨΟ•ΟΟ         |        | Ψ0•00                   |       |
| 31372QZD2  | Unavailable       | 23       | \$2,034,701.49                   | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      |                   | 23       | \$2,034,701.49                   | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
|            |                   |          |                                  |               |               |        |                         |       |
| 31372QZN0  | Unavailable       | 26       | \$3,057,404.74                   | 100% 0        |               | NA 0   | \$0.00                  | N     |
| Total      |                   | 26       | \$3,057,404.74                   | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| 31372QZP5  | Unavailable       | 12       | \$1,010,929.08                   | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      |                   | 12       | \$1,010,929.08                   | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| 31372QZQ3  | Unavailable       | 11       | \$1,010,592.64                   | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      | Chavanaoic        | 11       | \$1,010,592.64                   | 100% 0        | ·             | 0      | \$0.00                  | 11    |
|            |                   |          |                                  | = = = 70 70 0 | 4000          |        | 70.00                   |       |
| 31372QZS9  | Unavailable       | 57       | \$4,078,675.93                   | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      |                   | 57       | \$4,078,675.93                   | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| 31372QZV2  | Unavailable       | 11       | \$1,006,320.01                   | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      | Unavanable        | 11       | \$1,006,320.01<br>\$1,006,320.01 | 100% 0        |               | 0      | \$0.00<br><b>\$0.00</b> | 1N    |
| ı otal     |                   | 11       | Ψ1,000,520.01                    | 100 /0 0      | φυ.υυ         |        | ψ <b>υ.υ</b> υ          |       |
| 31372R3A1  | Unavailable       | 104      | \$10,165,246.18                  | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      |                   | 104      | \$10,165,246.18                  | 100% 0        |               | 0      | \$0.00                  |       |
|            |                   |          |                                  |               |               |        |                         |       |
| 31372R3D5  | Unavailable       | 101      | \$10,144,196.63                  | 100% 0        |               | NA 0   | \$0.00                  | N     |
| Total      |                   | 101      | \$10,144,196.63                  | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| 31372R3E3  | Unavailable       | 52       | \$5,094,817.23                   | 100% 0        | \$0.00        | NA 0   | \$0.00                  | N     |
| Total      | Jan. diluoto      | 52       | \$5,094,817.23                   | 100% 0        |               | 0      | \$0.00                  | - 1   |
|            |                   |          |                                  |               |               |        |                         |       |
| 31372R3H6  | Unavailable       | 75       | \$8,129,533.47                   | 100% 0        |               | NA 0   | \$0.00                  | N     |
| Total      |                   | 75       | \$8,129,533.47                   | 100% 0        | \$0.00        | 0      | \$0.00                  |       |
| i I        | I                 | 1        |                                  |               | I I           |        |                         |       |

|            |              |     | _                                |          |          | <del>, ,</del> | ı              |             |
|------------|--------------|-----|----------------------------------|----------|----------|----------------|----------------|-------------|
| 31372RA21  | Unavailable  | 42  | \$4,035,550.32                   | 100% 0   | <u> </u> | NA 0           |                |             |
| Total      |              | 42  | \$4,035,550.32                   | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 31372RA39  | Unavailable  | 20  | \$2,014,902.33                   | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      | Ullavallaule | 20  | \$2,014,902.33<br>\$2,014,902.33 | 100% 0   |          | 0              |                |             |
| 1 otal     |              | 20  | Ψ <b>2</b> ,01 <b>7</b> ,702.33  | 100 /0 0 | φυ.υυ    |                | φυ.υυ          |             |
| 31372RA62  | Unavailable  | 11  | \$999,894.34                     | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      |              | 11  | \$999,894.34                     | 100% 0   | \$0.00   | 0              | \$0.00         |             |
|            |              |     |                                  |          |          |                |                |             |
| 31372RA96  | Unavailable  | 16  | \$1,502,831.39                   | 100% 0   | i        | NA 0           |                |             |
| Total      |              | 16  | \$1,502,831.39                   | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 21272DEL 5 | TT           | 1 / | ¢1 112 269 20                    | 1000/ 0  | \$0.00   | NIA O          | <b>ተ</b> ለ ለላ  | <b>3.</b> T |
| 31372REL5  | Unavailable  | 14  | \$1,112,268.29                   | 100% 0   | i i      | NA 0           |                |             |
| Total      |              | 14  | \$1,112,268.29                   | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 31372RGG4  | Unavailable  | 181 | \$15,287,383.18                  | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      |              | 181 | \$15,287,383.18                  | 100% 0   |          | 0              | \$0.00         |             |
|            |              |     |                                  |          |          |                |                |             |
| 31372RGH2  | Unavailable  | 112 | \$12,234,666.71                  | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      |              | 112 | \$12,234,666.71                  | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 31372RGJ8  | Unavailable  | 88  | \$10,190,813.07                  | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      | Chavanaoic   | 88  | \$10,190,813.07                  | 100% 0   | <u> </u> | 0              |                |             |
|            |              |     | +10,120,010.07                   | 20070    | Ψ0.00    |                | Ψ0.00          |             |
| 31372RH81  | Unavailable  | 20  | \$2,042,891.28                   | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      |              | 20  | \$2,042,891.28                   | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 212727     |              |     | <b>42.027.03</b> 2.53            | 1000     | 40.00    |                | <b>*</b> ~ ~ - |             |
| 31372RHH1  | Unavailable  | 28  | \$3,035,329.69                   | 100% 0   |          | NA 0           |                |             |
| Total      |              | 28  | \$3,035,329.69                   | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 31372RHQ1  | Unavailable  | 19  | \$2,042,533.24                   | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      | Charanaoic   | 19  | \$2,042,533.24                   | 100% 0   |          | 0              |                |             |
|            |              |     |                                  |          |          |                | , , , , , ,    |             |
| 31372RHR9  | Unavailable  | 19  | \$2,009,468.03                   | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      |              | 19  | \$2,009,468.03                   | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 212527     |              |     | 00017777                         | 4000     | 4.5.5.5  |                |                | _           |
| 31372RHT5  | Unavailable  | 26  | \$3,017,752.27                   | 100% 0   | i i      | NA 0           |                |             |
| Total      |              | 26  | \$3,017,752.27                   | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 31372RHW8  | Unavailable  | 15  | \$2,006,002.45                   | 100% 0   | \$0.00   | NA 0           | \$0.00         | N           |
| Total      |              | 15  | \$2,006,002.45                   | 100% 0   |          | 0              | \$0.00         |             |
|            |              |     |                                  |          |          |                |                |             |
| 31372RHX6  | Unavailable  | 22  | \$2,006,678.49                   | 100% 0   | i i      | NA 0           |                |             |
| Total      |              | 22  | \$2,006,678.49                   | 100% 0   | \$0.00   | 0              | \$0.00         |             |
| 1          |              | 1   |                                  |          | 1        | 1              |                | I I         |

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|                  |  | -                     |   |          |  |               |             |
|------------------|--|-----------------------|---|----------|--|---------------|-------------|
| Unavailable      | 11   | \$1,017,542.73        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
|                  | 11   | \$1,017,542.73        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
| Unavailable      | Δ7   | \$4 609 015 92        | 100%  | \$0.00   | NAO  | \$0.00        | N           |
| Chavanault       |  |                       |   |          |  |               | 1           |
|                  | 7/   | Ψ-1,00/,013.74        | 100 /0 0  | ψυ•υυ    |  | ψ <b>υ.υυ</b> |             |
| Unavailable      | 77   | \$6,692,545.70        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
|                  | 77   | \$6,692,545.70        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
| Unavailable      | 55   | \$4 854 078 05        | 100%  | \$0.00   | NAO  | \$0.00        | N           |
| Onavanaoie       | 1  |                       |   | ·        |  |               | 1           |
|                  |  | ψτ,ουτ,270.03         | 100 /0 0  | Ψυ•υυ    |  | Ψ0.00         |             |
| Unavailable      | 18   | \$2,056,998.92        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
|                  | 18   | \$2,056,998.92        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
|                  |  |                       |   |          |  |               |             |
| Unavailable      | 14   | \$1,531,230.72        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
|                  | 14   | \$1,531,230.72        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
|                  |  | **********            | 10  | <b>A</b> |  |               |             |
| Unavailable      | † †  | 1                     |   |          | - 11   |               | N           |
|                  | 32   | \$1,499,420.94        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
| Unavailable      | 93   | \$8,364,045.44        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
|                  | 93   | \$8,364,045.44        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
| Unavailable      | 18   | \$2,291,950,00        | 100% 0  | \$0.00   | NAO  | \$0.00        | N           |
| O Ha v alla o lo | 18   | \$2,291,950.00        |   | \$0.00   | 0  | \$0.00        | 11          |
|                  |  |                       |   |          |  |               |             |
| Unavailable      | 41   | \$4,218,163.79        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
|                  | 41   | \$4,218,163.79        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
| 77 '111          | 70   | фс 00c <b>7</b> 07 00 | 100%  | ф0,00    | NIA  | Φ0.00         | 73.7        |
| Unavailable      | 1  |                       |   |          | 11   |               | N           |
|                  | 12   | \$0,8U0,/95.UU        | 100% 0  | 20.00    | U  | 20.00         |             |
| Unavailable      | 27   | \$2,551,900,00        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
| O Havanaoic      |  |                       |   |          |  |               | 11          |
|                  | <del> </del>   | <i>+-,1,20000</i>     | 20370   | 40.00    |  | 40.00         |             |
| Unavailable      | 106  | \$9,412,265.00        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
|                  | 106  | \$9,412,265.00        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
|                  | $\sqcup$   |                       |   |          |  |               |             |
| Unavailable      | 54   | \$3,756,350.00        | 100% 0  | \$0.00   | NA 0   | \$0.00        | N           |
|                  | 54   | \$3,756,350.00        | 100% 0  | \$0.00   | 0  | \$0.00        |             |
| Unavailable      | 16   | \$1 365 021 00        | 100%-0  | \$0.00   | NAO  | \$0.00        | N.          |
| Unavailable      |  |                       |   |          |  |               | N           |
|                  | 10   | ψ1,303,031.70         | 100 /0 0  | φυ.υυ    | U U  | φυ.υυ         |             |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable           | Unavailable 47 \$4,609,015.92  Unavailable 77 \$6,692,545.70  Unavailable 55 \$4,854,978.05  Unavailable 18 \$2,056,998.92  Unavailable 14 \$1,531,230.72  Unavailable 32 \$1,499,420.94  Unavailable 93 \$8,364,045.44  Unavailable 18 \$2,291,950.00  Unavailable 41 \$4,218,163.79  Unavailable 72 \$6,806,795.00  Unavailable 72 \$6,806,795.00  Unavailable 27 \$2,551,900.00  Unavailable 106 \$9,412,265.00  Unavailable 54 \$3,756,350.00  Unavailable 54 \$3,756,350.00  Unavailable 54 \$3,756,350.00  Unavailable 54 \$3,756,350.00  Unavailable 54 \$3,756,350.00  Unavailable 54 \$3,756,350.00  Unavailable 16 \$1,365,031.90 | 11       | Unavailable 47 \$4,609,015.92 100% 0 \$0.00  Unavailable 47 \$4,609,015.92 100% 0 \$0.00  Unavailable 77 \$6,692,545.70 100% 0 \$0.00  Unavailable 55 \$4,854,978.05 100% 0 \$0.00  Unavailable 155 \$4,854,978.05 100% 0 \$0.00  Unavailable 18 \$2,056,998.92 100% 0 \$0.00  Unavailable 14 \$1,531,230.72 100% 0 \$0.00  Unavailable 32 \$1,499,420.94 100% 0 \$0.00  Unavailable 32 \$1,499,420.94 100% 0 \$0.00  Unavailable 93 \$8,364,045.44 100% 0 \$0.00  Unavailable 18 \$2,291,950.00 100% 0 \$0.00  Unavailable 18 \$2,291,950.00 100% 0 \$0.00  Unavailable 41 \$4,218,163.79 100% 0 \$0.00  Unavailable 41 \$4,218,163.79 100% 0 \$0.00  Unavailable 72 \$6,806,795.00 100% 0 \$0.00  Unavailable 27 \$2,551,900.00 100% 0 \$0.00  Unavailable 27 \$2,551,900.00 100% 0 \$0.00  Unavailable 27 \$2,551,900.00 100% 0 \$0.00  Unavailable 27 \$2,551,900.00 100% 0 \$0.00  Unavailable 27 \$2,551,900.00 100% 0 \$0.00  Unavailable 106 \$9,412,265.00 100% 0 \$0.00  Unavailable 54 \$3,756,350.00 100% 0 \$0.00  Unavailable 54 \$3,756,350.00 100% 0 \$0.00  Unavailable 54 \$3,756,350.00 100% 0 \$0.00  Unavailable 54 \$3,756,350.00 100% 0 \$0.00  Unavailable 54 \$3,756,350.00 100% 0 \$0.00  Unavailable 54 \$3,756,350.00 100% 0 \$0.00  Unavailable 54 \$3,756,350.00 100% 0 \$0.00 | 11            | Unavailable |

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| 31372RUD5 | Unavailable     | 28  | \$3,020,661.98  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
|-----------|-----------------|-----|-----------------|--------|--------|------|--------|-----|
| Total     |                 | 28  | \$3,020,661.98  | 100%   | \$0.00 | 0    | \$0.00 |     |
| 31372RUG8 | Unavailable     | 49  | \$5,003,562.85  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanable      | 49  | \$5,003,562.85  | 100%   |        | 0    | \$0.00 | 11  |
|           |                 | .,  | ψε,ουε,ευ2.σε   | 100 /  | φυ.σσ  | , o  | ΨΟ•ΟΟ  |     |
| 31372RXN0 | Unavailable     | 21  | \$1,522,371.56  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                 | 21  | \$1,522,371.56  | 100%   | \$0.00 | 0    | \$0.00 |     |
| 31372RXP5 | Unavailable     | 62  | \$6,010,059.91  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                 | 62  | \$6,010,059.91  | 100%   |        | 0    | \$0.00 |     |
|           |                 |     |                 |        |        |      |        |     |
| 31372RXQ3 | Unavailable     | 81  | \$8,040,050.55  | 100% ( | 1 1    | NA 0 | \$0.00 | N   |
| Total     |                 | 81  | \$8,040,050.55  | 100%   | \$0.00 | 0    | \$0.00 |     |
| 31372RY58 | Unavailable     | 15  | \$1,513,409.69  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | O I W T WITHOUT | 15  | \$1,513,409.69  | 100%   |        | 0    | \$0.00 | 1,  |
|           |                 |     |                 |        |        |      |        |     |
| 31372RZK4 | Unavailable     | 9   | \$1,296,935.75  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                 | 9   | \$1,296,935.75  | 100%   | \$0.00 | 0    | \$0.00 |     |
| 31372RZL2 | Unavailable     | 19  | \$2,568,987.85  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanaore      | 19  | \$2,568,987.85  | 100%   |        | 0    | \$0.00 | 1,  |
|           |                 |     |                 |        |        |      |        |     |
| 31372RZM0 | Unavailable     | 15  | \$2,172,766.43  | 100% ( | ·      | NA 0 | \$0.00 | N   |
| Total     |                 | 15  | \$2,172,766.43  | 100%   | \$0.00 | 0    | \$0.00 |     |
| 31372RZN8 | Unavailable     | 52  | \$6,182,620.35  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                 | 52  | \$6,182,620.35  | 100%   | ·      | 0    | \$0.00 |     |
|           |                 |     |                 |        |        |      |        |     |
| 31372RZP3 | Unavailable     | 176 | \$22,723,359.18 | 100% ( | T - T  | NA 0 |        | N   |
| Total     |                 | 176 | \$22,723,359.18 | 100%   | \$0.00 | 0    | \$0.00 |     |
| 31372RZQ1 | Unavailable     | 127 | \$14,724,142.32 | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanaoic      | 127 | \$14,724,142.32 | 100%   | 1 1    | 0    | \$0.00 | 11  |
|           |                 |     | . , ,           |        | ·      |      | ·      |     |
| 31372RZR9 | Unavailable     | 149 | \$16,777,574.41 | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                 | 149 | \$16,777,574.41 | 100%   | \$0.00 | 0    | \$0.00 |     |
| 31372S2X0 | Unavailable     | 59  | \$6,112,885.34  | 100% ( | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanaore      | 59  | \$6,112,885.34  | 100%   | T - T  | 0    | \$0.00 | 1 ( |
|           |                 |     |                 |        |        |      |        |     |
| 31372S2Y8 | Unavailable     | 48  | \$4,078,507.34  | 100% ( |        | NA 0 | \$0.00 | N   |
| Total     |                 | 48  | \$4,078,507.34  | 100%   | \$0.00 | 0    | \$0.00 |     |
| 1 1       | I               | 1   |                 |        | 1      | 1 1  |        | i   |

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|           | 1            |                 |  |                  |                                       |      |                  |       |
|-----------|--------------|-----------------|--|------------------|---------------------------------------|------|------------------|-------|
| 31372S2Z5 | Unavailable  | 20              | \$2,036,371.48                                       | 100% 0           | · · · · · · · · · · · · · · · · · · · | NA 0 | \$0.00           |       |
| Total     |              | 20              | \$2,036,371.48                                       | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
| 31372S3J0 | Unavailable  | 30              | \$3,054,534.75                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     | Onavanaoie   | 30              | \$3,054,534.75                                       | 100% 0           | 1                                     | 0    | \$0.00<br>\$0.00 |       |
| 1 Utai    |              | 30              | φυ <sub>3</sub> υυ <del>1</del> ,υυ <del>1</del> ,10 | 100 % 0          | φυ.υυ                                 |      | φυ.υυ            |       |
| 31372S3K7 | Unavailable  | 32              | \$3,059,081.30                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     |              | 32              | \$3,059,081.30                                       | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
| 31372S3Q4 | Unavailable  | 26              | \$3,052,331.28                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     | Chavanaoic   | 26              | \$3,052,331.28                                       | 100% 0           |                                       | 0    | \$0.00           |       |
|           |              |                 |  |                  |                                       |      |                  |       |
| 31372S3S0 | Unavailable  | 37              | \$4,074,340.00                                       | 100% 0           | 1                                     | NA 0 | \$0.00           | N     |
| Total     |              | 37              | \$4,074,340.00                                       | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
| 31372S3T8 | Unavailable  | 10              | \$1,018,004.11                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     | Chavanaoic   | 10              | \$1,018,004.11                                       | 100% 0           |                                       | 0    | \$0.00           | 1     |
|           |              |                 | , , = = , , , , , , , , , , , , , , , ,              |                  | 7 3400                                |      | + 0100           |       |
| 31372S3V3 | Unavailable  | 29              | \$3,058,323.00                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     |              | 29              | \$3,058,323.00                                       | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
| 31372S3W1 | Unavailable  | 19              | \$2,037,280.00                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     | Onavanaoic   | 19              | \$2,037,280.00<br>\$2,037,280.00                     | 100% 0           |                                       | 0    | \$0.00<br>\$0.00 |       |
|           |              |                 | ,              |                  | 7                                     |      | 7 3 0            |       |
| 31372S3X9 | Unavailable  | 18              | \$1,975,777.15                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     |              | 18              | \$1,975,777.15                                       | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
| 31372S3Y7 | Unavailable  | 16              | \$1,491,127.02                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     | Ullavallaule | 16              | \$1,491,127.02<br>\$1,491,127.02                     | 100% 0           |                                       | 0    | \$0.00<br>\$0.00 | IN IN |
| 10441     |              | 10              | Ψ197/1912/1002                                       | 100 /0 0         | φυ.υυ                                 |      | ψ <b>υ.υυ</b>    |       |
| 31372S4G5 | Unavailable  | 19              | \$1,998,266.86                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     |              | 19              | \$1,998,266.86                                       | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
|           |              |                 | h4 === : : : -                                       | 4000             | A                                     |      |                  | _     |
| 31372S4L4 | Unavailable  | 17              | \$1,775,049.31                                       | 100% 0           | 1                                     | NA 0 | \$0.00           |       |
| Total     |              | 17              | \$1,775,049.31                                       | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
| 31372S6A6 | Unavailable  | 40              | \$5,005,818.56                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     |              | 40              | \$5,005,818.56                                       | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
| 21272GCE2 | 77 1111      | 70              | Φ10.000.454.25                                       | 10000            | do 00                                 | NA C | #A AA            | •     |
| 31372S6E8 | Unavailable  | 79<br><b>79</b> | \$10,009,454.37                                      | 100% 0<br>100% 0 | 1                                     | NA 0 | \$0.00           |       |
| Total     |              | 19              | \$10,009,454.37                                      | 100% 0           | \$0.00                                | 0    | \$0.00           |       |
| 31372S6H1 | Unavailable  | 12              | \$1,507,341.90                                       | 100% 0           | \$0.00                                | NA 0 | \$0.00           | N     |
| Total     | 2 414010     | 12              | \$1,507,341.90                                       | 100% 0           | i i                                   | 0    | \$0.00           |       |
|           |              |                 | . , , ,  |                  |                                       |      |                  |       |

| •          |             | •  |                   |          |        |        |        |    |
|------------|-------------|----|-------------------|----------|--------|--------|--------|----|
| 31372S6M0  | Unavailable | 24 | \$2,033,202.20    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 24 | \$2,033,202.20    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|            |             |    |                   |          |        |        |        |    |
| 31372S6N8  | Unavailable | 24 | \$2,513,929.86    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 24 | \$2,513,929.86    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 31372S6P3  | Unavailable | 10 | \$1,009,680.98    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      | Unavanable  | 10 | \$1,009,680.98    | 100% 0   | \$0.00 | 0      | \$0.00 | 11 |
| Total      |             | 10 | \$1,009,000.90    | 100 % 0  | φυ.υυ  | U      | φυ.υυ  |    |
| 31372SCL5  | Unavailable | 38 | \$2,594,152.59    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 38 | \$2,594,152.59    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 2127261176 | ** '111     |    | Φ5 CO 4 5 4 O 4 1 | 100000   | φο οο  | 27.4.0 | фо оо  |    |
| 31372SHM8  | Unavailable | 55 | \$5,604,548.41    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 55 | \$5,604,548.41    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 31372SK28  | Unavailable | 22 | \$2,035,718.53    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 22 | \$2,035,718.53    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|            |             |    | , ,,              |          | ,      |        | ,      |    |
| 31372SK69  | Unavailable | 25 | \$2,011,744.10    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 25 | \$2,011,744.10    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 2125251125 | ** '111     | 22 | Ф2 02 ( 022 0 (   | 100000   | φο οο  | 27.4.0 | фо оо  |    |
| 31372SK85  | Unavailable | 22 | \$2,026,822.96    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 22 | \$2,026,822.96    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 31372SK93  | Unavailable | 14 | \$1,018,106.57    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 14 | \$1,018,106.57    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|            |             |    |                   |          |        |        |        |    |
| 31372SLA9  | Unavailable | 41 | \$4,038,533.28    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 41 | \$4,038,533.28    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 31372SLB7  | Unavailable | 13 | \$1,008,350.97    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      | Chavanaoic  | 13 | \$1,008,350.97    | 100% 0   | \$0.00 | 0      | \$0.00 | 11 |
| 10001      |             | 10 | Ψ1,000,000,00     | 100 /6 0 | ΨΟ•Ο   |        | φοισσ  |    |
| 31372SLC5  | Unavailable | 32 | \$3,051,737.73    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 32 | \$3,051,737.73    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|            |             |    |                   |          |        | -      |        |    |
| 31372SLE1  | Unavailable | 24 | \$2,011,743.65    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 24 | \$2,011,743.65    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
| 31372SM75  | Unavailable | 25 | \$2,036,770.19    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      | Chavanaoic  | 25 | \$2,036,770.19    | 100% 0   | \$0.00 | 0      | \$0.00 | 11 |
| 20001      |             |    | Ψ=,000,770.17     | 100 /0 0 | ΨΟ•ΟΟ  |        | ΨΟ•ΟΟ  |    |
| 31372SM91  | Unavailable | 52 | \$5,064,764.72    | 100% 0   | \$0.00 | NA 0   | \$0.00 | N  |
| Total      |             | 52 | \$5,064,764.72    | 100% 0   | \$0.00 | 0      | \$0.00 |    |
|            |             |    |                   |          | ·      |        |        |    |

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|              |                |    | •                                | , ,              | •            |        |        |             |
|--------------|----------------|----|----------------------------------|------------------|--------------|--------|--------|-------------|
| 31372SMC4    | Unavailable    | 19 | \$2,015,519.03                   | 100% 0           | ·            | NA 0   | \$0.00 | N           |
| Total        |                | 19 | \$2,015,519.03                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
| 21272CN25    | I In avoitable | 9  | \$1,017,920,40                   | 1000 0           | \$0.00       | NIA O  | \$0.00 | <b>1</b> .1 |
| 31372SN25    | Unavailable    | 9  | \$1,017,839.40<br>\$1,017,839.40 | 100% 0<br>100% 0 |              | NA 0   | \$0.00 | N           |
| Total        |                | 9  | \$1,017,839.40                   | 100% 0           | \$U.UU       | 0      | \$0.00 |             |
| 31372SN66    | Unavailable    | 18 | \$2,029,474.22                   | 100% 0           | \$0.00       | NA 0   | \$0.00 | N           |
| Total        |                | 18 | \$2,029,474.22                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
|              |                |    |                                  |                  |              |        |        |             |
| 31372SNB5    | Unavailable    | 26 | \$3,033,563.19                   | 100% 0           |              | NA 0   | \$0.00 | N           |
| Total        |                | 26 | \$3,033,563.19                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
| 21272CNC2    | T.L            | 07 | ¢10.107.200.00                   | 10007.0          | \$0.00       | NIA O  | \$0.00 |             |
| 31372SNC3    | Unavailable    | 97 | \$10,186,308.88                  | 100% 0           |              | NA 0   | \$0.00 | N           |
| <u>Total</u> |                | 97 | \$10,186,308.88                  | 100% 0           | \$0.00       | 0      | \$0.00 |             |
| 31372SND1    | Unavailable    | 22 | \$2,038,691.42                   | 100% 0           | \$0.00       | NA 0   | \$0.00 | N           |
| Total        |                | 22 | \$2,038,691.42                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
|              |                |    |                                  |                  |              |        |        |             |
| 31372SNE9    | Unavailable    | 48 | \$5,079,790.47                   | 100% 0           | \$0.00       | NA 0   | \$0.00 | N           |
| Total        |                | 48 | \$5,079,790.47                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
| 31372SNL3    | Unavailable    | 20 | \$2,033,951.78                   | 100% 0           | \$0.00       | NA 0   | \$0.00 | N           |
| Total        | Ullavallable   | 20 | \$2,033,951.78<br>\$2,033,951.78 | 100% 0           | · ·          | 0      | \$0.00 | 11          |
| Total        |                | 20 | \$2,033,931.76                   | 100 % 0          | φυ.υυ        |        | φυ.υυ  |             |
| 31372SNR0    | Unavailable    | 17 | \$2,009,223.55                   | 100% 0           | \$0.00       | NA 0   | \$0.00 | N           |
| Total        |                | 17 | \$2,009,223.55                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
|              |                |    |                                  |                  |              |        |        |             |
| 31372SNS8    | Unavailable    | 11 | \$1,010,643.36                   | 100% 0           |              | NA 0   | \$0.00 | N           |
| Total        |                | 11 | \$1,010,643.36                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
| 31372SNU3    | Unavailable    | 17 | \$2,031,309.10                   | 100% 0           | \$0.00       | NA 0   | \$0.00 | N           |
| Total        |                | 17 | \$2,031,309.10                   | 100% 0           |              | 0      | \$0.00 |             |
|              |                |    | , ,                              |                  |              |        |        |             |
| 31372SNV1    | Unavailable    | 11 | \$1,016,537.32                   | 100% 0           | \$0.00       | NA 0   | \$0.00 | N           |
| Total        |                | 11 | \$1,016,537.32                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
| 212725D4.5   | TT 11.1        | 11 | Φ1 010 00 <b>7 7</b> C           | 10000            | <b>#0.00</b> | NI A O | ΦΟ ΟΟ  | 3.1         |
| 31372SPA5    | Unavailable    | 11 | \$1,010,897.76<br>\$1,010,897.76 | 100% 0           |              | NA 0   | \$0.00 | N           |
| Total        |                | 11 | \$1,010,897.76                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
| 31372SPK3    | Unavailable    | 11 | \$1,016,962.55                   | 100% 0           | \$0.00       | NA 0   | \$0.00 | N           |
| Total        |                | 11 | \$1,016,962.55                   | 100% 0           |              | 0      | \$0.00 |             |
|              |                |    |                                  |                  |              |        |        |             |
| 31372SPL1    | Unavailable    | 56 | \$5,045,085.69                   | 100% 0           |              | NA 0   | \$0.00 | N           |
| Total        |                | 56 | \$5,045,085.69                   | 100% 0           | \$0.00       | 0      | \$0.00 |             |
| 1            |                |    |                                  |                  |              | 1.1    |        |             |

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|           |                 |                 |                                  |                  | 1      |           |                         |     |
|-----------|-----------------|-----------------|----------------------------------|------------------|--------|-----------|-------------------------|-----|
| 31372SPM9 | Unavailable     | 11              | \$1,010,887.78                   | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total     |                 | 11              | \$1,010,887.78                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21272CDN7 | TT 11 1 1       | 22              | ¢2.016.122.16                    | 10000            | Φ0.00  | NT A      | φο oo                   |     |
| 31372SPN7 | Unavailable     | 22              | \$2,016,122.16                   | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total     |                 | 22              | \$2,016,122.16                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372SQ63 | Unavailable     | 8               | \$1,016,950.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                 | 8               | \$1,016,950.00                   | 100% 0           |        | 0         | \$0.00                  |     |
|           |                 |                 |                                  |                  |        |           |                         |     |
| 31372SQT3 | Unavailable     | 10              | \$1,010,669.36                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                 | 10              | \$1,010,669.36                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                 |                 |                                  |                  |        |           |                         |     |
| 31372SQU0 | Unavailable     | 10              | \$1,019,900.00                   | 100% 0           | i i    | NA 0      | \$0.00                  | N   |
| Total     |                 | 10              | \$1,019,900.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 21272SOV2 | I In assatiants | 20              | ¢2 019 400 00                    | 1000/ 0          | \$0.00 | NIAO      | \$0.00                  | N.T |
| 31372SQY2 | Unavailable     | 20<br><b>20</b> | \$2,018,400.00<br>\$2,018,400.00 | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |                 | 20              | \$4,U18,4UU.UU                   | 100% 0           | \$0.00 | V <br>    | <b>\$U.UU</b>           |     |
| 31372SSR5 | Unavailable     | 63              | \$7,242,308.88                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | C III , WIIWOIO | 63              | \$7,242,308.88                   | 100% 0           | · · ·  | 0         | \$0.00                  |     |
|           |                 |                 | , ,= -=,5 00000                  | 22,70            | + 3400 |           | 7 3 7 3                 |     |
| 31372STD5 | Unavailable     | 10              | \$1,010,708.44                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                 | 10              | \$1,010,708.44                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |                 |                 |                                  |                  |        |           |                         |     |
| 31372STN3 | Unavailable     | 38              | \$4,697,650.73                   | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total     |                 | 38              | \$4,697,650.73                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372SWN9 | Unavailable     | 25              | \$2,038,414.06                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Ullavallable    | 25              | \$2,038,414.06<br>\$2,038,414.06 | 100% 0           |        | 0         | \$0.00<br><b>\$0.00</b> | 1/  |
| 10441     |                 | 23              | Ψ2,000,717.00                    | 100 /0 0         | φυ•υυ  |           | ψυ.υυ                   |     |
| 31372SXH1 | Unavailable     | 84              | \$11,158,226.00                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                 | 84              | \$11,158,226.00                  | 100% 0           |        | 0         | \$0.00                  |     |
|           |                 |                 |                                  |                  |        |           |                         |     |
| 31372SXJ7 | Unavailable     | 195             | \$22,771,187.28                  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                 | 195             | \$22,771,187.28                  | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 212726VV4 | TT              | 127             | ¢12 700 000 00                   | 10007            | \$0.00 | NT A      | \$0.00                  | N.T |
| 31372SXK4 | Unavailable     | 137             | \$12,709,900.00                  | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total     |                 | 137             | \$12,709,900.00                  | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372SXL2 | Unavailable     | 48              | \$3,921,025.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                 | 48              | \$3,921,025.00                   | 100% 0           |        | 0         | \$0.00                  |     |
|           |                 |                 |                                  |                  |        |           |                         |     |
| 31372SXS7 | Unavailable     | 14              | \$1,517,879.34                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |                 | 14              | \$1,517,879.34                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 1         |                 | 1               |                                  |                  |        |           |                         |     |

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|                           |                       | ,               |   |                  |                         |   |                         |      |
|---------------------------|-----------------------|-----------------|---|------------------|-------------------------|---|-------------------------|------|
| 31372SY56                 | Unavailable           | 18              | \$1,771,800.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 18              | \$1,771,800.00                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 31372SYB3                 | Unavailable           | 55              | \$5,114,559.84                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     | Onavanaule            | 55              | \$5,114,559.84                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0   | \$0.00                  | 1    |
| 1 7 6 6 1                 |                       | 33              | ψυ,117,007.07                           | 100 /0 0         | Ψυ•υυ                   |   | ψ0.00                   |      |
| 31372SYK3                 | Unavailable           | 22              | \$3,019,450.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 22              | \$3,019,450.00                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 31372SYL1                 | Unavailable           | 19              | \$1,996,290.32                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     | Ullavallaule          | 19              | \$1,996,290.32<br>\$1,996,290.32        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0   | \$0.00<br><b>\$0.00</b> | 1    |
| - Juli                    |                       | 1)              | Ψ±92209#2002#                           | 100 /0 0         | Ψυ•υυ                   |   | ΨΟ•ΟΟ                   |      |
| 31372SZ55                 | Unavailable           | 23              | \$2,523,398.30                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 23              | \$2,523,398.30                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
|                           |                       |                 |   |                  |                         |   |                         |      |
| 31372SZ63                 | Unavailable           | 15              | \$1,792,478.74                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 15              | \$1,792,478.74                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 31372SZM8                 | Unavailable           | 18              | \$1 225 550 00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     | Uliavallable          | 18              | \$1,335,550.00<br><b>\$1,335,550.00</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | 0   | \$0.00<br><b>\$0.00</b> | IN   |
| 1 Ulai                    |                       | 10              | φ1,333,330.00                           | 100 70 0         | φυ.υυ                   |   | φυ.υυ                   |      |
| 31372T2W0                 | Unavailable           | 48              | \$4,061,875.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 48              | \$4,061,875.00                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 212727232                 | TT '1 11              | 27              | ¢2.077.650.04                           | 1000             | Φ0.00                   | NIA   | ΦΩ ΩΩ                   | * T  |
| 31372T2X8                 | Unavailable           | 37<br><b>37</b> | \$3,977,658.94<br>\$3,977,658.94        | 100% 0           | \$0.00                  | NA 0<br>0                                   | \$0.00                  | N    |
| <u>Total</u>              |                       | 37              | \$3,977,658.94                          | 100% 0           | \$0.00                  | <u>                                    </u> | \$0.00                  |      |
| 31372T3F6                 | Unavailable           | 79              | \$8,113,941.17                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 79              | \$8,113,941.17                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
|                           |                       |                 |   |                  |                         |   |                         |      |
| 31372T3J8                 | Unavailable           | 17              | \$1,405,095.88                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 17              | \$1,405,095.88                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 2127274570                | T. Tanana (1 - 1, 1 - | 22              | \$000 050 55                            | 10007 0          | ¢0.00                   | NIAO  | ¢0.00                   | TA T |
| 31372T4V0<br><b>Total</b> | Unavailable           | 22<br><b>22</b> | \$988,058.55<br><b>\$988,058.55</b>     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0                                   | \$0.00<br><b>\$0.00</b> | N    |
| างเลา                     |                       | 44              | φ200,030.33                             | 100 70 0         | φυ.υυ                   |   | φυ.υυ                   |      |
| 31372T4W8                 | Unavailable           | 14              | \$1,216,869.50                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 14              | \$1,216,869.50                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
|                           |                       |                 |   |                  |                         |   |                         |      |
| 31372T4X6                 | Unavailable           | 9               | \$1,010,600.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total                     |                       | 9               | \$1,010,600.00                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |      |
| 212727557                 | T.T                   | 10              | \$2,022,220,02                          | 10007 0          | \$0.00                  | NIAO  | \$0.00                  | *    |
| 31372T5E7                 | Unavailable           | 18<br><b>18</b> | \$2,023,230.93<br>\$2,023,230.93        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0                                   | \$0.00<br><b>\$0.00</b> | N    |
| Total                     |                       | 10              | \$2,023,230.93                          | 100%             | φυ.υυ                   | U   | <b>Φυ.υυ</b>            |      |
|                           |                       |                 |   |                  |                         |   |                         |      |

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| -         |              |     |   |          |               |      |                  |    |
|-----------|--------------|-----|---|----------|---------------|------|------------------|----|
| 31372T5N7 | Unavailable  | 17  | \$1,999,701.54                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 17  | \$1,999,701.54                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              | 1.0 | **********                              | 100010   | ***           |      | **               |    |
| 31372T5R8 | Unavailable  | 18  | \$1,996,650.00                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 18  | \$1,996,650.00                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372T5S6 | Unavailable  | 20  | \$1,990,535.00                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 20  | \$1,990,535.00                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     | , |          | ,             |      |                  |    |
| 31372T5U1 | Unavailable  | 49  | \$5,079,396.91                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 49  | \$5,079,396.91                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     |   |          |               |      |                  |    |
| 31372T5Y3 | Unavailable  | 11  | \$1,239,700.00                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 11  | \$1,239,700.00                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372T6A4 | Unavailable  | 14  | \$1,009,600.00                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     | Ollavaliable | 14  | \$1,009,600.00<br>\$1,009,600.00        | 100% 0   | \$0.00        | 0    | \$0.00           | 11 |
| Total     |              | 17  | ψ1,002,000.00                           | 100 /6 0 | Ψ0.00         |      | ψ0.00            |    |
| 31372T6B2 | Unavailable  | 25  | \$3,254,855.17                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 25  | \$3,254,855.17                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     |   |          |               |      |                  |    |
| 31372T6G1 | Unavailable  | 47  | \$4,004,100.17                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 47  | \$4,004,100.17                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 242505772 |              | 1.0 | <b>\$1.001.101.00</b>                   | 10000    | <b>\$0.00</b> | 27.4 | <b>\$0.00</b>    |    |
| 31372Т6Н9 | Unavailable  | 10  | \$1,231,184.02                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 10  | \$1,231,184.02                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372T6Q9 | Unavailable  | 34  | \$3,835,426.59                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     | Chavanaore   | 34  | \$3,835,426.59                          | 100% 0   | \$0.00        | 0    | \$0.00           | 11 |
|           |              |     | 40,000,12000                            | 20070    | φονο          |      | Ψ 0.00           |    |
| 31372T6S5 | Unavailable  | 127 | \$14,419,718.59                         | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 127 | \$14,419,718.59                         | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     |   |          |               |      |                  |    |
| 31372T6T3 | Unavailable  | 90  | \$8,273,926.81                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 90  | \$8,273,926.81                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 31372T7E5 | Unavailable  | 101 | \$11,470,682.42                         | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     | Onavanabie   | 101 | \$11,470,682.42<br>\$11,470,682.42      | 100% 0   | \$0.00        | 0    | \$0.00<br>\$0.00 | 11 |
| 1 0441    |              | 101 | Ψ11, 77 0,002, 42                       | 100 /0 0 | Ψυ•υυ         |      | Ψυ•υυ            |    |
| 31372T7F2 | Unavailable  | 107 | \$10,046,682.62                         | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 107 | \$10,046,682.62                         | 100% 0   | \$0.00        | 0    | \$0.00           |    |
|           |              |     |   |          |               |      |                  |    |
| 31372T7G0 | Unavailable  | 52  | \$6,574,228.30                          | 100% 0   | \$0.00        | NA 0 | \$0.00           | N  |
| Total     |              | 52  | \$6,574,228.30                          | 100% 0   | \$0.00        | 0    | \$0.00           |    |
| 1         | ĺ            | 1   |   |          |               |      |                  |    |

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| 31372Т7Н8    | Unavailable  | 67 | \$6,661,292.70                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
|--------------|--------------|----|----------------------------------|----------|------------------|-------|--------|-----|
| Total        |              | 67 | \$6,661,292.70                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 212727 A I 5 | T.T.,        | 10 | ¢1 442 (04 20                    | 1000/ 0  | ¢0.00            | NIA O | \$0.00 | N1  |
| 31372TAL5    | Unavailable  | 19 | \$1,442,694.20                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 19 | \$1,442,694.20                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 31372TAP6    | Unavailable  | 28 | \$2,006,960.33                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 28 | \$2,006,960.33                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|              |              |    |                                  |          |                  |       |        |     |
| 31372TBJ9    | Unavailable  | 14 | \$1,004,351.39                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 14 | \$1,004,351.39                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|              |              |    |                                  |          |                  |       |        |     |
| 31372TBM2    | Unavailable  | 18 | \$1,007,132.84                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 18 | \$1,007,132.84                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 31372TD24    | Unavailable  | 23 | \$2,101,217.39                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        | Ullavallable | 23 | \$2,101,217.39<br>\$2,101,217.39 | 100% 0   | \$0.00<br>\$0.00 | 0     | \$0.00 | 11  |
| lotai        |              | 23 | φ2,101,217.39                    | 100 /6 0 | φυ.υυ            |       | φυ.υυ  |     |
| 31372TD99    | Unavailable  | 50 | \$4,589,240.08                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 50 | \$4,589,240.08                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|              |              |    | . , , ,                          |          |                  |       |        |     |
| 31372TDR9    | Unavailable  | 21 | \$1,919,606.77                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 21 | \$1,919,606.77                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|              |              |    |                                  |          |                  |       |        |     |
| 31372TDS7    | Unavailable  | 98 | \$8,134,953.75                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 98 | \$8,134,953.75                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 31372TDT5    | Unavailable  | 43 | \$3,976,098.34                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        | Onavanaoic   | 43 | \$3,976,098.34                   | 100% 0   | \$0.00           | 0     | \$0.00 | 11  |
| 10441        |              |    | φος γος σοιο Ι                   | 100 /0 0 | φοισσ            |       | ψο.σο  |     |
| 31372TDU2    | Unavailable  | 83 | \$5,929,525.15                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 83 | \$5,929,525.15                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|              |              |    |                                  |          |                  |       |        |     |
| 31372TDV0    | Unavailable  | 41 | \$3,358,124.65                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 41 | \$3,358,124.65                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 2127277722   | 77 111       | 20 | Ф2 554 506 51                    | 10000    | Φ0.00            | NA    | Φ0.00  | * * |
| 31372TE23    | Unavailable  | 28 | \$3,554,796.61                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 28 | \$3,554,796.61                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
| 31372TE31    | Unavailable  | 9  | \$1,007,917.22                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        | 2 4124010    | 9  | \$1,007,917.22                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|              |              |    |                                  |          |                  |       |        |     |
| 31372TE98    | Unavailable  | 45 | \$5,517,340.27                   | 100% 0   | \$0.00           | NA 0  | \$0.00 | N   |
| Total        |              | 45 | \$5,517,340.27                   | 100% 0   | \$0.00           | 0     | \$0.00 |     |
|              |              |    |                                  |          |                  |       |        |     |

|  |             |       | -                    |          |                  |         |                         |     |
|--|-------------|-------|----------------------|----------|------------------|---------|-------------------------|-----|
| 31372TEG2  | Unavailable | 22    | \$2,511,593.26       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 22    | \$2,511,593.26       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
| 31372TEJ6  | Unavailable | 34    | \$3,537,274.05       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  | Onavanaule  | 34    | \$3,537,274.05       | 100% 0   | \$0.00<br>\$0.00 | 0       | \$0.00                  | 1   |
| 1 0 6 611  |             | 34    | Ψυ,υυ 1,221 4.00     | 100 /0 0 | ψ <b>υ•υυ</b>    |         | ΨΟ•ΟΟ                   |     |
| 31372TEK3  | Unavailable | 32    | \$3,027,555.04       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 32    | \$3,027,555.04       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
| 212727532  | TT 1 1 1    | 0.2   | ¢10,405,020,00       | 1000     | ф <u>л</u> до    | NIA O   | φο oo                   | *   |
| 31372TFY2  | Unavailable | 83    | \$10,405,030.00      | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| <u>Total</u>   |             | 83    | \$10,405,030.00      | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
| 31372TGP0  | Unavailable | 18    | \$2,777,550.00       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 18    | \$2,777,550.00       | 100% 0   | \$0.00           | 0       | \$0.00                  | 1   |
|  |             | 10    | <i>~=,111,000.00</i> | 200 /0 0 | ΨΟ•ΟΟ            |         | Ψ <b>0•0</b> 0          |     |
| 31372TGW5  | Unavailable | 20    | \$2,167,878.74       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 20    | \$2,167,878.74       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
|  |             |       |                      |          |                  |         |                         |     |
| 31372TGX3  | Unavailable | 11    | \$1,010,657.92       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 11    | \$1,010,657.92       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
| 31372TGZ8  | Unavailable | 32    | \$3,057,116.85       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 32    | \$3,057,116.85       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
|  |             |       |                      |          |                  |         |                         |     |
| 31372TH46  | Unavailable | 29    | \$3,027,156.61       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| <u>Total</u>   |             | 29    | \$3,027,156.61       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
| 31372TH53  | Unavailable | 31    | \$3,054,615.68       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 31    | \$3,054,615.68       | 100% 0   | \$0.00           | 0       | \$0.00                  | - ' |
|  |             |       |                      |          |                  |         |                         |     |
| 31372TH95  | Unavailable | 20    | \$2,001,755.92       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 20    | \$2,001,755.92       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
| 21272777   | **          | 4.0.5 | <b>40.403.07</b> .5  | 1000     | 40.00            | <b></b> | 40.00                   |     |
| 31372THL8  | Unavailable | 102   | \$9,192,071.63       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 102   | \$9,192,071.63       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
| 31372THM6  | Unavailable | 100   | \$8,177,895.56       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 100   | \$8,177,895.56       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
|  |             |       |                      |          |                  |         |                         |     |
| 31372THQ7  | Unavailable | 37    | \$4,085,062.81       | 100% 0   | \$0.00           | NA 0    | \$0.00                  | N   |
| Total  |             | 37    | \$4,085,062.81       | 100% 0   | \$0.00           | 0       | \$0.00                  |     |
| 2127271105   | TT 11 1 1   | 25    | Φ2 020 104 00        | 1000     | ¢0.00            | NIA     | ¢0.00                   | **  |
| 31372THR5  | Unavailable | 25    | \$3,029,104.88       | 100% 0   | \$0.00           | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u>   |             | 25    | \$3,029,104.88       | 100% 0   | \$0.00           | 0       | <b>⊅0.00</b>            |     |
| The state of the s |             |       |                      |          |                  |         |                         |     |

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| 31372THT1          | Unavailable          | 50              | \$3,953,575.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
|--------------------|----------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------|
| Total              |                      | 50              | \$3,953,575.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 2127271110         | TT 1 1 1             | 21              | <b>\$2.026.621.00</b>                   | 1000             | ΦΩ ΩΩ                   | NTA O     | \$0.00                  | 3.1  |
| 31372THU8          | Unavailable          | 21              | \$2,036,631.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                      | 21              | \$2,036,631.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372THX2          | Unavailable          | 103             | \$10,112,676.06                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                      | 103             | \$10,112,676.06                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 210-0              |                      |                 | h4.007.5                                | 400              | A I                     |           | **                      | _ 1  |
| 31372TJ69          | Unavailable          | 10              | \$1,005,911.85                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                      | 10              | \$1,005,911.85                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372TJA0          | Unavailable          | 65              | \$5,087,347.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Chavanaoic           | 65              | \$5,087,347.80                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11   |
| 1 (141)            |                      | 0.5             | ψυ, συ 1, υ τ 1.00                      | 100 /0 0         | ψ <b>υ•υυ</b>           |           | φυ.υυ                   |      |
| 31372TJB8          | Unavailable          | 23              | \$2,000,454.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                      | 23              | \$2,000,454.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                    |                      |                 |   |                  |                         |           |                         |      |
| 31372TJC6          | Unavailable          | 32              | \$3,033,676.60                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                      | 32              | \$3,033,676.60                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372TJD4          | Unavailable          | 40              | \$3,535,528.67                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                      | 40              | \$3,535,528.67                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31372TJE2          | Unavailable          | 34              | \$3,045,280.28                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | Onavanaoic           | 34              | \$3,045,280.28                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11   |
|                    |                      |                 | ¥2,0 -2,200.20                          | 20070            | 40.00                   |           | 40.00                   |      |
| 31372TJK8          | Unavailable          | 27              | \$2,041,654.25                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                      | 27              | \$2,041,654.25                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272TH 6          | I In avoidable       | 24              | \$2.542.051.76                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N.T. |
| 31372TJL6<br>Total | Unavailable          | 24<br><b>24</b> | \$2,543,851.76<br><b>\$2,543,851.76</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N    |
| ı viai             |                      | 24              | φ2,543,651.70                           | 100 % 0          | φυ.υυ                   | <u> </u>  | φυ.υυ                   |      |
| 31372TJP7          | Unavailable          | 9               | \$1,002,358.76                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | 2                    | 9               | \$1,002,358.76                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - '  |
|                    |                      |                 |   |                  |                         |           |                         |      |
| 31372TKM2          | Unavailable          | 26              | \$3,055,270.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              |                      | 26              | \$3,055,270.68                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272TVN0          | TTm ava \$1 - 1, 1 - | 10              | \$2,027,021,22                          | 10007.0          | \$0.00                  | NTA O     | \$0.00                  | N.T. |
| 31372TKN0<br>Total | Unavailable          | 19<br><b>19</b> | \$2,027,921.23<br><b>\$2,027,921.23</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| 1 Utai             |                      | 19              | φ <b>4,041,941.43</b>                   | 100% 0           | <b>ֆ</b> Ս.ՍՍ           | <b>U</b>  | <b>\$0.00</b>           |      |
| 31372TKP5          | Unavailable          | 65              | \$7,415,814.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total              | C Ha vanaoi C        | 65              | \$7,415,814.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11   |
|                    |                      |                 | , , == , 5 =                            | 22,00            | 7 - 7 - 0               |           | T = 200                 |      |

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| •            | 1               |     |                                    |          |              |                   |                         |    |
|--------------|-----------------|-----|------------------------------------|----------|--------------|-------------------|-------------------------|----|
| 31372TKQ3    | Unavailable     | 80  | \$9,638,443.64                     | 100% 0   | ·            | NA 0              | \$0.00                  | N  |
| Total        |                 | 80  | \$9,638,443.64                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
| 31372TKR1    | Unavailable     | 103 | \$11,310,729.54                    | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N  |
| Total        | Onavanaoie      | 103 | \$11,310,729.54<br>\$11,310,729.54 | 100% 0   |              | 0                 | \$0.00<br><b>\$0.00</b> | 1  |
| 1 otal       |                 | 103 | Ψ11,510,727.54                     | 100 /0 0 | φυ•υυ        |                   | ψ <b>υ.υυ</b>           |    |
| 31372TKS9    | Unavailable     | 47  | \$5,066,144.92                     | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N  |
| Total        |                 | 47  | \$5,066,144.92                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
| 2127071/77   | 77 '1 1 1       | 51  | φ5 0 <b>2</b> 0 560 0 <b>7</b>     | 1000     | Φ0.00        | NAO               | фо <b>ОО</b>            |    |
| 31372TKT7    | Unavailable     | 51  | \$5,028,568.97                     | 100% 0   |              | NA 0              | \$0.00                  | N  |
| Total        |                 | 51  | \$5,028,568.97                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
| 31372TKU4    | Unavailable     | 39  | \$4,060,412.52                     | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N  |
| Total        | O TAW ( WITHOUT | 39  | \$4,060,412.52                     | 100% 0   |              | 0                 | \$0.00                  |    |
| 3            |                 |     | T -7000, 1200                      |          | 40.00        |                   | 40.00                   |    |
| 31372TKV2    | Unavailable     | 16  | \$1,529,726.72                     | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N  |
| Total        |                 | 16  | \$1,529,726.72                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
|              |                 |     |                                    |          |              |                   |                         |    |
| 31372TL58    | Unavailable     | 19  | \$2,036,856.41                     | 100% 0   | ·            | NA 0              | \$0.00                  | N  |
| Total        |                 | 19  | \$2,036,856.41                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
| 31372TMA6    | Unavailable     | 27  | \$2,110,874.65                     | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N  |
| Total        |                 | 27  | \$2,110,874.65                     | 100% 0   |              | 0                 | \$0.00                  |    |
| 2125257 (D.1 | ** '111         |     | Φ <b>5</b> 102 016 40              | 10000    | фо.00        | N/ 4 G            | <b>#0.00</b>            |    |
| 31372TMB4    | Unavailable     | 67  | \$5,193,816.49                     | 100% 0   | · ·          | NA 0              | \$0.00                  | N  |
| <u>Total</u> |                 | 67  | \$5,193,816.49                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
| 31372TML2    | Unavailable     | 16  | \$2,011,144.37                     | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N  |
| Total        |                 | 16  | \$2,011,144.37                     | 100% 0   |              | 0                 | \$0.00                  |    |
|              |                 |     |                                    |          |              |                   |                         |    |
| 31372TMV0    | Unavailable     | 11  | \$1,016,056.92                     | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N  |
| Total        |                 | 11  | \$1,016,056.92                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
| 2127277020   | 77              |     | <b>#1 001 061 1</b> 0              | 100~     | <b>40.00</b> | 77.4.0            | 40.00                   |    |
| 31372TQ38    | Unavailable     | 11  | \$1,001,064.19                     | 100% 0   |              | NA 0              | \$0.00                  | N  |
| Total        |                 | 11  | \$1,001,064.19                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
| 31372TQ87    | Unavailable     | 8   | \$1,022,000.19                     | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N  |
| Total        |                 | 8   | \$1,022,000.19                     | 100% 0   |              | 0                 | \$0.00                  |    |
|              |                 |     |                                    |          |              |                   |                         |    |
| 31372TR29    | Unavailable     | 74  | \$8,768,106.00                     | 100% 0   |              | NA 0              | \$0.00                  | N  |
| Total        |                 | 74  | \$8,768,106.00                     | 100% 0   | \$0.00       | 0                 | \$0.00                  |    |
| 31372TR37    | Unavailable     | 87  | \$8,287,925.00                     | 100% 0   | \$0.00       | NA 0              | \$0.00                  | N. |
| Total        | Unavanable      | 87  | \$8,287,925.00<br>\$8,287,925.00   | 100% 0   |              | 0                 | \$0.00<br><b>\$0.00</b> | N  |
| 1 0:41       |                 | 07  | Ψυ,μυτ,σμω.00                      | 100 /0 0 | ψ0.00        | <del>-   ' </del> | ψ <b>υ.υυ</b>           |    |

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| 31372TR45        | Unavailable   | 57       | \$5,524,259.90                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
|------------------|---------------|----------|---|------------------|--------|-----------|-------------------------|-----|
| Total            |               | 57       | \$5,524,259.90                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372TR94        | Unavailable   | 79       | \$8,082,116.00                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            | Chavanaoic    | 79       | \$8,082,116.00                          | 100% 0           |        | 0         | \$0.00                  | 11  |
|                  |               | ,,,      | ψο,υο <b>2,110.</b> υυ                  | 100 /0 0         | φοισσ  |           | ΨΟ•ΟΟ                   |     |
| 31372TRB9        | Unavailable   | 64       | \$5,041,650.36                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            |               | 64       | \$5,041,650.36                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372TRC7        | Unavailable   | 32       | \$2,974,668.70                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            |               | 32       | \$2,974,668.70                          | 100% 0           |        | 0         | \$0.00                  |     |
|                  |               |          | **********                              | 10001            | 40.00  |           | +0.00                   |     |
| 31372TRD5        | Unavailable   | 91       | \$9,891,818.90                          | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total            |               | 91       | \$9,891,818.90                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372TRN3        | Unavailable   | 11       | \$1,008,300.00                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            |               | 11       | \$1,008,300.00                          | 100% 0           |        | 0         | \$0.00                  |     |
|                  |               |          |   |                  |        |           |                         |     |
| 31372TSC6        | Unavailable   | 37       | \$3,487,818.22                          | 100% 0           |        | NA 0      | \$0.00                  | N   |
| Total            |               | 37       | \$3,487,818.22                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372TSX0        | Unavailable   | 95       | \$9,814,731.94                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            |               | 95       | \$9,814,731.94                          | 100% 0           |        | 0         | \$0.00                  |     |
| 31372TT27        | Unavailable   | 29       | \$2,021,955.52                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            | Chavanaoic    | 29       | \$2,021,955.52                          | 100% 0           | ·      | 0         | \$0.00                  | 11  |
|                  |               |          | . ,                                     |                  | ·      |           | ·                       |     |
| 31372TT35        | Unavailable   | 38       | \$3,564,799.97                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            |               | 38       | \$3,564,799.97                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372TT84        | Unavailable   | 12       | \$1,014,710.49                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            | Chavanaoic    | 12       | \$1,014,710.49                          | 100% 0           |        | 0         | \$0.00                  |     |
|                  |               |          |   |                  |        |           |                         |     |
| 31372TTB7        | Unavailable   | 131      | \$13,240,650.87                         | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            |               | 131      | \$13,240,650.87                         | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372TTC5        | Unavailable   | 91       | \$8,473,439.27                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            | Ullavaliable  | 91       | \$8,473,439.27                          | 100% 0           |        | 0         | \$0.00<br>\$0.00        | 11  |
| 1041             |               | 71       | ψυ, τιυ, τυν. Δ1                        | 100 /0 0         | Ψυ•υυ  |           | Ψ <b>υ.υυ</b>           |     |
| 31372TTP6        | Unavailable   | 30       | \$2,434,867.49                          | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total            |               | 30       | \$2,434,867.49                          | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 212727770        | I Ingveilehle | 12       | ¢1 625 076 12                           | 100%             | \$0.00 | NAO       | 90.00                   | N.T |
| 31372TTT8  Total | Unavailable   | 13<br>13 | \$1,625,876.13<br><b>\$1,625,876.13</b> | 100% 0<br>100% 0 |        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Jtai           |               | 13       | Ψ1,023,070.13                           | 100 70 0         | φυ.υυ  |           | φυ.υυ                   |     |

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| -            |             |     |                                 |          |                  |      |               |    |
|--------------|-------------|-----|---------------------------------|----------|------------------|------|---------------|----|
| 31372TTU5    | Unavailable | 36  | \$4,902,010.03                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 36  | \$4,902,010.03                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|              |             |     |                                 |          |                  |      |               |    |
| 31372TTY7    | Unavailable | 70  | \$6,003,597.38                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 70  | \$6,003,597.38                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 2127277170   | ** '111     | 100 | #15 200 C20 75                  | 1000     | 40.00            | 27.4 | ф0.00         |    |
| 31372TUE9    | Unavailable | 188 | \$15,290,638.75                 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| <u>Total</u> |             | 188 | \$15,290,638.75                 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31372TUF6    | Unavailable | 115 | \$10,195,548.54                 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 115 | \$10,195,548.54                 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|              |             |     |                                 |          |                  |      |               |    |
| 31372TUG4    | Unavailable | 58  | \$6,116,477.31                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 58  | \$6,116,477.31                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31372TUH2    | Unavailable | 57  | \$7,135,984.44                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        | Onavanable  | 57  | \$7,135,984.44                  | 100% 0   | \$0.00           | 0    | \$0.00        | 11 |
| Total        |             |     | ψ1,133,704.44                   | 100 /0 0 | Ψ0.00            |      | ψ0.00         |    |
| 31372TUK5    | Unavailable | 22  | \$2,483,328.38                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 22  | \$2,483,328.38                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|              |             |     |                                 |          |                  |      |               |    |
| 31372TUN9    | Unavailable | 124 | \$11,214,242.78                 | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 124 | \$11,214,242.78                 | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 24255777     |             |     | \$6.061.01 <b>7</b> .1 <b>7</b> | 10000    | 40.00            | 27.4 | <b>\$0.00</b> |    |
| 31372TUP4    | Unavailable | 52  | \$6,061,317.45                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 52  | \$6,061,317.45                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31372TUQ2    | Unavailable | 22  | \$2,039,075.51                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 22  | \$2,039,075.51                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|              |             |     | . , ,                           |          | ·                |      |               |    |
| 31372TUR0    | Unavailable | 55  | \$5,099,118.24                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 55  | \$5,099,118.24                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|              |             |     |                                 |          |                  |      |               |    |
| 31372TUT6    | Unavailable | 17  | \$1,524,240.23                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 17  | \$1,524,240.23                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 31372TUU3    | Unavailable | 11  | \$1,019,669.23                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        | Onavanaoic  | 11  | \$1,019,669.23                  | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00        | 14 |
| 2 0 0 0 0    |             | 11  | Ψ1,017,007,20                   | 100 /0 0 | Ψυ•υυ            |      | ΨΟ•ΟΟ         |    |
| 31372TUV1    | Unavailable | 63  | \$5,094,034.58                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 63  | \$5,094,034.58                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
|              |             |     |                                 |          |                  |      |               |    |
| 31372TUW9    | Unavailable | 14  | \$1,016,612.78                  | 100% 0   | \$0.00           | NA 0 | \$0.00        | N  |
| Total        |             | 14  | \$1,016,612.78                  | 100% 0   | \$0.00           | 0    | \$0.00        |    |
| 1            | I           |     |                                 | 1 1      | 1                | 1 1  |               |    |

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|           |             | , , |   |          |                         |      |                         |    |
|-----------|-------------|-----|---|----------|-------------------------|------|-------------------------|----|
| 31372TVS7 | Unavailable | 12  | \$1,015,805.12                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 12  | \$1,015,805.12                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TVV0 | Unavailable | 19  | \$2,009,233.41                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Onavanauic  | 19  | \$2,009,233.41                          | 100% 0   | \$0.00<br>\$0.00        | 0    | \$0.00                  | 1  |
| 1 otal    |             | 17  | Ψ <b>2,007,233.41</b>                   | 100 /0 0 | φ <b>υ.υυ</b>           |      | φυ.υυ                   |    |
| 31372TVW8 | Unavailable | 22  | \$2,505,431.55                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 22  | \$2,505,431.55                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             | •   | 40.010.001.00                           | 4004/0   | 40.00                   |      | ***                     |    |
| 31372TW31 | Unavailable | 39  | \$3,843,651.03                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 39  | \$3,843,651.03                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TWT4 | Unavailable | 17  | \$1,512,492.47                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic  | 17  | \$1,512,492.47                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1, |
| 10441     |             | 1/  | Ψ1,512,72.41                            | 100 /0 0 | Ψυ•υυ                   |      | Ψ <b>0.00</b>           |    |
| 31372TWW7 | Unavailable | 17  | \$1,517,166.88                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 17  | \$1,517,166.88                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |   |          |                         |      |                         |    |
| 31372TWZ0 | Unavailable | 28  | \$2,544,092.64                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 28  | \$2,544,092.64                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TXK2 | Unavailable | 20  | \$2,003,369.69                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Chavanaoic  | 20  | \$2,003,369.69                          | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1  |
|           |             |     | . , ,                                   |          | ·                       |      |                         |    |
| 31372TXL0 | Unavailable | 28  | \$3,016,259.73                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 28  | \$3,016,259.73                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TXN6 | Unavailabla | 16  | \$1.511.660.21                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N. |
| Total     | Unavailable | 16  | \$1,511,669.31<br><b>\$1,511,669.31</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N  |
| Total     |             | 10  | \$1,511,009.31                          | 100 % 0  | <b>Φυ.υυ</b>            | U    | φυ.υυ                   |    |
| 31372TXP1 | Unavailable | 25  | \$2,010,000.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 25  | \$2,010,000.00                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |   |          |                         |      |                         |    |
| 31372TXU0 | Unavailable | 17  | \$1,497,410.99                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 17  | \$1,497,410.99                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TXW6 | Unavailable | 12  | \$1,289,632.50                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     | Unavanaule  | 12  | \$1,289,632.50                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 1  |
| 1 01411   |             | 14  | Ψ1,207,032.30                           | 100 /0 0 | φυ.υυ                   |      | ψ <b>υ.υυ</b>           |    |
| 31372TY62 | Unavailable | 12  | \$1,011,157.34                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 12  | \$1,011,157.34                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|           |             |     |   |          |                         |      |                         |    |
| 31372U2Z0 | Unavailable | 18  | \$2,200,520.67                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total     |             | 18  | \$2,200,520.67                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| İ         |             | i 1 |   | I I      |                         |      |                         |    |

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| 31372U3D8              | Unavailable | 30              | \$3,233,378.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total                  |             | 30              | \$3,233,378.68                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372U3E6              | Unavailable | 29              | \$3,314,409.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  | Onavanaule  | 29              | \$3,314,409.40                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1   |
| 10441                  |             | 2)              | Ψυ,υ±τ,τυν.τυ                           | 100 /0 0         | φυ•υυ                   |           | Ψ <b>0.00</b>           |     |
| 31372U3J5              | Unavailable | 54              | \$5,096,128.05                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |             | 54              | \$5,096,128.05                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127211272             | 77 '1 1 1   | 4.4             | Φ2.542.041.05                           | 1000             | Φ0.00                   | NT A O    | φο οο                   | *   |
| 31372U3T3              | Unavailable | 44              | \$3,542,841.06                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |             | 44              | \$3,542,841.06                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372U3V8              | Unavailable | 78              | \$10,006,097.63                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  | Chavanaoic  | <b>78</b>       | \$10,006,097.63                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 1 01411                |             | 70              | Ψ±0,000,027.03                          | 100 /0 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31372U3W6              | Unavailable | 84              | \$10,013,332.93                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |             | 84              | \$10,013,332.93                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                        |             |                 |   |                  |                         |           |                         |     |
| 31372U3X4              | Unavailable | 46              | \$5,002,034.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |             | 46              | \$5,002,034.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372U4F2              | Unavailable | 43              | \$4,980,197.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |             | 43              | \$4,980,197.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372U4G0              | Unavailable | 42              | \$5,012,448.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  | Unavanable  | 42              | \$5,012,448.39<br>\$5,012,448.39        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1   |
| 1 Utal                 |             | 42              | φ3,012,440.39                           | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31372U4P0              | Unavailable | 38              | \$4,990,072.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |             | 38              | \$4,990,072.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127211400             | ** ** ** ** | 0.5             | φ10.011.707.70                          | 1000             | <b>#</b> 0.00           | N. 4 O    | Φ0.00                   | * * |
| 31372U4Q8              | Unavailable | 87              | \$10,011,705.52                         | 100% 0           | ·                       | NA 0      | \$0.00                  | N   |
| Total                  |             | 87              | \$10,011,705.52                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372U4S4              | Unavailable | 90              | \$10,098,028.20                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  | Chavanaoic  | 90              | \$10,098,028.20                         | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11  |
|                        |             | 70              | + _ U, U U, U = U                       | 200 /0 0         | ΨΟ•ΟΟ                   |           | Ψ0100                   |     |
| 31372U4T2              | Unavailable | 41              | \$4,968,772.23                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |             | 41              | \$4,968,772.23                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                        |             |                 |   |                  |                         |           |                         |     |
| 31372U4V7              | Unavailable | 42              | \$4,997,753.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |             | 42              | \$4,997,753.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272115W4             | Unovoilable | 20              | \$2.446.601.50                          | 1000/ 0          | \$0.00                  | NIA O     | \$0.00                  | N.  |
| 31372U5W4 <b>Total</b> | Unavailable | 28<br><b>28</b> | \$2,446,691.50<br><b>\$2,446,691.50</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai                 |             | 40              | φ <b>4,<del>44</del>0,071.50</b>        | 100%             | φυ.υυ                   | U         | φυ.υυ                   |     |
|                        |             |                 |   |                  |                         |           |                         |     |

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|             |              |              | <u> </u>                           |          |                         |                |                         |    |
|-------------|--------------|--------------|------------------------------------|----------|-------------------------|----------------|-------------------------|----|
| 31372U5Z7   | Unavailable  | 35           | \$3,573,651.26                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 35           | \$3,573,651.26                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372U6A1   | Unavailable  | 42           | \$4,575,225.00                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       | Onavanable   | 42           | \$4,575,225.00<br>\$4,575,225.00   | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0           | \$0.00<br><b>\$0.00</b> |    |
| ı viai      |              | 42           | ф <b>т</b> ,3 / 3,443.UU           | 100%     | φυ.υυ                   |                | φυ.υυ                   |    |
| 31372U6B9   | Unavailable  | 19           | \$1,418,095.46                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 19           | \$1,418,095.46                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|             |              | <u> </u>     |                                    | ,        |                         |                |                         |    |
| 31372U6R4   | Unavailable  | 135          | \$15,532,430.03                    | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 135          | \$15,532,430.03                    | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372U6S2   | Unavailable  | 64           | \$6,920,543.89                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       | Onavanauic   | 64           | \$6,920,543.89                     | 100% 0   | \$0.00<br>\$0.00        | 0              | \$0.00                  |    |
| 1 otal      |              |              | φυ, <i>74</i> υ,343.09             | 100 70 0 | φυ.υυ                   |                | φυ.υυ                   |    |
| 31372U6X1   | Unavailable  | 15           | \$1,334,600.00                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 15           | \$1,334,600.00                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|             |              |              |                                    |          |                         |                |                         |    |
| 31372UAG3   | Unavailable  | 74           | \$7,845,994.20                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 74           | \$7,845,994.20                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372UAL2   | Unavailable  | 118          | \$12,982,768.26                    | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       | Unavanable   | 118          | \$12,982,768.26<br>\$12,982,768.26 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> | 1  |
| 1 otal      |              | 110          | φ12,702,700.20                     | 100 70 0 | φυ.υυ                   |                | φυ.υυ                   |    |
| 31372UC63   | Unavailable  | 29           | \$2,500,565.44                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 29           | \$2,500,565.44                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 0.105037555 |              | 1            | 0.707                              | 10-      |                         |                | ± -                     |    |
| 31372UC71   | Unavailable  | 39           | \$3,503,406.56                     | 100% 0   |                         | NA 0           | \$0.00                  | N  |
| Total       |              | 39           | \$3,503,406.56                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372UC89   | Unavailable  | 19           | \$1,498,192.56                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       | Shavanault   | 19           | \$1,498,192.56                     | 100% 0   | \$0.00<br>\$0.00        | 0              | \$0.00                  | 11 |
|             |              |              | , _, ., o, _, _                    |          | 40100                   |                | 40.00                   |    |
| 31372UCX4   | Unavailable  | 9            | \$1,009,446.28                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 9            | \$1,009,446.28                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
|             |              |              |                                    |          |                         |                |                         |    |
| 31372UDD7   | Unavailable  | 57           | \$6,116,022.82                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 57           | \$6,116,022.82                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 212721755   | TT           |              | φε 000 040 00                      | 10000    | <b>#0.00</b>            | D.T.A.         | Φ0.00                   |    |
| 31372UDE5   | Unavailable  | 52<br>52     | \$5,092,043.88<br>\$5,092,043.88   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       |              | 52           | \$5,092,043.88                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |    |
| 31372UDF2   | Unavailable  | 42           | \$4,344,448.27                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N  |
| Total       | S HavailaUlC | 42           | \$4,344,448.27                     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00                  | 11 |
|             |              | <del> </del> | Ψ 1,0 11,110,27                    | 100700   | Ψ0•00                   | <del>-  </del> | Ψ0•00                   |    |

|                    |             |          | -   |          | ,                       |          |                         |      |
|--------------------|-------------|----------|---|----------|-------------------------|----------|-------------------------|------|
| 31372UDG0          | Unavailable | 44       | \$4,576,122.67  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 44       | \$4,576,122.67  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|                    |             |          |   |          |                         |          |                         |      |
| 31372UDH8          | Unavailable | 48       | \$5,345,849.99  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 48       | \$5,345,849.99  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|                    |             |          |   |          |                         |          |                         |      |
| 31372UDK1          | Unavailable | 22       | \$1,611,811.24  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 22       | \$1,611,811.24  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|                    |             |          |   |          |                         |          |                         |      |
| 31372UDN5          | Unavailable | 48       | \$5,004,811.93  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 48       | \$5,004,811.93  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 2127271520         | ** '111     | 110      | ф12 200 444 <u>7</u> 2                                      | 10000    | 40.00                   | 27.4     | Φ0.00                   |      |
| 31372UF29          | Unavailable | 113      | \$12,290,444.52   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 113      | \$12,290,444.52   | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 31372UF60          | Unavailable | 59       | \$6,146,323.99  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              | Unavanable  | 59<br>59 | \$6,146,323.99  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | IN   |
| 1 Otal             |             | 39       | φυ,14υ,525.55   | 100 /0 0 | φυ.υυ                   |          | φυ.υυ                   |      |
| 31372UF78          | Unavailable | 33       | \$4,097,981.15  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              | Chavanaoic  | 33       | \$4,097,981.15  | 100% 0   | \$0.00                  | 0        | \$0.00                  | - 11 |
| 1000               |             |          | Ψ1,057,501.12   | 100 /0 0 | φο.σσ                   |          | φοισσ                   |      |
| 31372UFD5          | Unavailable | 21       | \$2,532,642.75  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 21       | \$2,532,642.75  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|                    |             |          | . ,   |          | ·                       |          |                         |      |
| 31372UFE3          | Unavailable | 89       | \$8,535,110.70  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 89       | \$8,535,110.70  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|                    |             |          |   |          |                         |          |                         |      |
| 31372UFF0          | Unavailable | 20       | \$1,522,018.95  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 20       | \$1,522,018.95  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|                    |             |          |   |          |                         |          |                         |      |
| 31372UFJ2          | Unavailable | 9        | \$1,008,172.78  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 9        | \$1,008,172.78  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
|                    |             |          |   |          |                         |          |                         |      |
| 31372UFK9          | Unavailable | 7        | \$1,020,471.07  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 7        | \$1,020,471.07  | 100% 0   | \$0.00                  | 0        | \$0.00                  |      |
| 21272HEM5          | Unavailable | 0        | ¢1 024 479 27   | 100% 0   | 00.00                   | NA 0     | \$0.00                  | N    |
| 31372UFM5<br>Total | Unavanable  | 8<br>8   | \$1,024,478.27<br><b>\$1,024,478.27</b>                     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otai             |             | 0        | \$1,024,476.27  | 100 % 0  | \$ <b>0.00</b>          | <u> </u> | φυ.υυ                   |      |
| 31372UFQ6          | Unavailable | 86       | \$10,244,109.34   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              | Onavanauic  | 86       | \$10,244,109.34   | 100% 0   | \$0.00<br>\$0.00        | 0        | \$0.00                  | 11   |
| 1 0 1 1 1          |             | 30       | Ψ± <b>U</b> 9# <b>TT</b> 9± <b>UZ</b> • <b>Z</b> • <b>T</b> | 100 /0 0 | Ψυ•υυ                   |          | ψυ.υυ                   |      |
| 31372UFR4          | Unavailable | 53       | \$6,145,333.17  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N    |
| Total              |             | 53       | \$6,145,333.17  | 100% 0   | \$0.00                  | 0        | \$0.00                  | - 1  |
| =                  |             |          | 40,2.0,000.17   | 20070    | Ţ0.00                   |          | Ψ 3 • 0 3               |      |

|              |             |             | <u> </u>                           |          |                          |                |                         |    |
|--------------|-------------|-------------|------------------------------------|----------|--------------------------|----------------|-------------------------|----|
| 31372UFT0    | Unavailable | 27          | \$3,073,317.94                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        |             | 27          | \$3,073,317.94                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31372UFU7    | Unavailable | 169         | \$20,496,339.99                    | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        | Onavanaule  | 169         | \$20,496,339.99<br>\$20,496,339.99 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0              | \$0.00<br><b>\$0.00</b> |    |
|              |             | 107         | Ψ#U9T/U9JJJ177                     | 100 /0 0 | ψυ.υυ                    |                | ψ <b>υ.υυ</b>           |    |
| 31372UFV5    | Unavailable | 46          | \$5,123,280.12                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        |             | 46          | \$5,123,280.12                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31372UFW3    | Unavailable | 129         | \$15,364,898.16                    | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        | Chavanaoic  | 129         | \$15,364,898.16                    | 100% 0   | \$0.00                   | 0              | \$0.00<br>\$0.00        |    |
|              |             |             |                                    |          |                          |                |                         |    |
| 31372UFY9    | Unavailable | 193         | \$20,489,856.88                    | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        |             | 193         | \$20,489,856.88                    | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 212721157    | ***         | 1           | Φ5 110 202 C                       | 100%     | ф0.00                    | N. 4 0         | Φ0.00                   |    |
| 31372UFZ6    | Unavailable | 45          | \$5,118,392.64<br>\$5,118,392.64   | 100% 0   | \$0.00                   | NA 0<br>0      | \$0.00                  | N  |
| <u>Total</u> |             | 45          | \$5,118,392.64                     | 100% 0   | \$0.00                   | U              | \$0.00                  |    |
| 31372UGA0    | Unavailable | 42          | \$4,084,756.94                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        |             | 42          | \$4,084,756.94                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
|              |             |             |                                    |          |                          |                |                         |    |
| 31372UHE1    | Unavailable | 22          | \$2,136,740.54                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        |             | 22          | \$2,136,740.54                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31372UJ66    | Unavailable | 11          | \$1,011,420.51                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        | Chavanaoic  | 11          | \$1,011,420.51                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
|              |             |             |                                    |          | 4.000                    |                |                         |    |
| 31372UJQ2    | Unavailable | 18          | \$1,988,854.51                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        |             | 18          | \$1,988,854.51                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 2127211111   | **          |             | φ1.500.500.50                      | 1000     | 40.00                    | <b>37.</b> (c) | 00.00                   |    |
| 31372UJV1    | Unavailable | 15          | \$1,502,599.00<br>\$1,502,509.00   | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        | +           | 15          | \$1,502,599.00                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31372UKE7    | Unavailable | 41          | \$4,083,128.33                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        | <u> </u>    | 41          | \$4,083,128.33                     | 100% 0   | \$0.00                   | 0              | \$0.00                  | 1  |
|              |             |             |                                    |          |                          |                |                         |    |
| 31372UKK3    | Unavailable | 24          | \$3,044,880.71                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        |             | 24          | \$3,044,880.71                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 2127217 51   | **          |             | φ1 010 011 = ·                     | 1000     | 40.00                    | 37.4 C         | 00.00                   | -  |
| 31372UL71    | Unavailable | 22          | \$1,810,914.54                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        |             | 22          | \$1,810,914.54                     | 100% 0   | \$0.00                   | 0              | \$0.00                  |    |
| 31372UL97    | Unavailable | 25          | \$2,496,415.72                     | 100% 0   | \$0.00                   | NA 0           | \$0.00                  | N  |
| Total        | S Havanault | 25          | \$2,496,415.72                     | 100% 0   | \$0.00                   | 0              | \$0.00<br>\$0.00        | 11 |
|              |             | † <u> †</u> | , ,,                               |          | 7                        |                | + = 100                 |    |

| T                                       |                   | ,   | -              |          |                         |            |                         |    |
|---|-------------------|-----|----------------|----------|-------------------------|------------|-------------------------|----|
| 31372ULG1                               | Unavailable       | 9   | \$1,018,206.95 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 9   | \$1,018,206.95 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372ULL0                               | Unavailable       | 29  | \$2,691,015.61 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   | Silavailaule      | 29  | \$2,691,015.61 | 100% 0   | \$0.00                  | 0          | \$0.00<br>\$0.00        |    |
|   |                   |     | *=,0>1,010.01  | 100 /0 0 | Ψυ•υυ                   |            | φυ•υυ                   |    |
| 31372ULN6                               | Unavailable       | 72  | \$6,555,040.33 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 72  | \$6,555,040.33 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372ULP1                               | Unavailable       | 23  | \$1,956,788.01 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   | Unavanable        | 23  | \$1,956,788.01 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0          | \$0.00<br><b>\$0.00</b> |    |
| 1 Utai                                  |                   | 23  | φ1,73U,/00.U1  | 100700   | φυ.υυ                   | <u> U </u> | φυ.υυ                   |    |
| 31372ULQ9                               | Unavailable       | 10  | \$1,167,363.36 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 10  | \$1,167,363.36 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|   |                   |     |                |          |                         |            |                         |    |
| 31372UM62                               | Unavailable       | 8   | \$1,006,250.00 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 8   | \$1,006,250.00 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|   |                   |     |                |          |                         |            |                         |    |
| 31372UMC9                               | Unavailable       | 42  | \$3,596,160.86 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 42  | \$3,596,160.86 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372UME5                               | Unavailable       | 9   | \$1,190,200.91 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   | 2 223 : 237480 20 | 9   | \$1,190,200.91 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|   |                   |     |                |          |                         |            |                         |    |
| 31372UMX3                               | Unavailable       | 18  | \$2,109,642.02 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 18  | \$2,109,642.02 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372UMY1                               | Unavailable       | 10  | \$1,010,044.21 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   | Chavanaoic        | 10  | \$1,010,044.21 | 100% 0   | \$0.00                  | 0          | \$0.00<br>\$0.00        | 11 |
| 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                   | 10  | Ψ190109077621  | 100 /0 0 | Ψυ•υυ                   |            | ΨΟ•Ο                    |    |
| 31372UNG9                               | Unavailable       | 50  | \$3,059,217.12 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 50  | \$3,059,217.12 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|   |                   |     |                |          |                         |            |                         |    |
| 31372UNN4                               | Unavailable       | 20  | \$1,958,750.00 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 20  | \$1,958,750.00 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| 31372UNR5                               | Unavailable       | 25  | \$2,954,100.00 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   | 2                 | 25  | \$2,954,100.00 | 100% 0   | \$0.00                  | 0          | \$0.00                  | 1  |
|   |                   |     |                |          |                         |            |                         |    |
| 31372UP36                               | Unavailable       | 51  | \$4,224,848.90 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 51  | \$4,224,848.90 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
|   |                   |     |                |          |                         |            |                         |    |
| 31372UP51                               | Unavailable       | 49  | \$4,935,240.77 | 100% 0   | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total                                   |                   | 49  | \$4,935,240.77 | 100% 0   | \$0.00                  | 0          | \$0.00                  |    |
| I                                       |                   | 1 1 |                | 1 1      | I                       | 1 1        |                         |    |

| •            |             |     |                        | , ,      | -                        |          |               |    |
|--------------|-------------|-----|------------------------|----------|--------------------------|----------|---------------|----|
| 31372UP69    | Unavailable | 32  | \$3,998,541.20         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 32  | \$3,998,541.20         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
| 31372UPZ5    | Unavailable | 95  | \$10,557,265.63        | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        | Onavanauic  | 95  | \$10,557,265.63        | 100% 0   | \$0.00<br>\$0.00         | 0        | \$0.00        | 1  |
| ı otal       |             | 73  | Ψ10,557,205.03         | 100 /0 0 | φυ.υυ                    |          | ψ <b>υ.υυ</b> |    |
| 31372UQB7    | Unavailable | 22  | \$2,040,600.00         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 22  | \$2,040,600.00         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
| 2127211070   | 77 '1 1 1   | 1.7 | φ1 012 1 <b>5</b> 0 00 | 1000/ 0  | Φ0.00                    | N. A. O. | Φ0.00         |    |
| 31372UQF8    | Unavailable | 15  | \$1,013,150.00         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 15  | \$1,013,150.00         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
| 31372UQJ0    | Unavailable | 34  | \$4,099,600.00         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        | Chavanaoic  | 34  | \$4,099,600.00         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
|              |             | 34  | ¥ 1,022,000,00         | 100 /0 0 | ΨΟ•ΟΟ                    |          | ψ0•00         |    |
| 31372UQK7    | Unavailable | 10  | \$1,012,100.00         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 10  | \$1,012,100.00         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
|              |             |     |                        |          |                          |          |               |    |
| 31372UQS0    | Unavailable | 10  | \$1,007,007.19         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 10  | \$1,007,007.19         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
| 31372UQT8    | Unavailable | 12  | \$1,009,676.45         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 12  | \$1,009,676.45         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
|              |             |     |                        |          |                          |          |               |    |
| 31372URU4    | Unavailable | 20  | \$2,011,724.91         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| <u>Total</u> |             | 20  | \$2,011,724.91         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
| 31372URV2    | Unavailable | 22  | \$1,525,846.97         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 22  | \$1,525,846.97         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
|              |             |     |                        |          |                          |          |               |    |
| 31372URW0    | Unavailable | 35  | \$2,018,083.05         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 35  | \$2,018,083.05         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
|              |             |     |                        |          |                          |          |               |    |
| 31372URX8    | Unavailable | 25  | \$1,522,557.20         | 100% 0   |                          | NA 0     | \$0.00        | N  |
| Total        |             | 25  | \$1,522,557.20         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
| 31372UW20    | Unavailable | 38  | \$2,862,344.98         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 38  | \$2,862,344.98         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
|              |             |     |                        |          |                          |          |               |    |
| 31372UW46    | Unavailable | 34  | \$3,316,202.98         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        |             | 34  | \$3,316,202.98         | 100% 0   | \$0.00                   | 0        | \$0.00        |    |
| 31372UW53    | Unavailable | 82  | \$8,457,581.56         | 100% 0   | \$0.00                   | NA 0     | \$0.00        | N  |
| Total        | Onavanauic  | 82  | \$8,457,581.56         | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0        | \$0.00        | 11 |
|              |             | 02  | ψυ, το 1,501.50        | 100 /0 0 | ψυ•υυ                    | -        | ψυ•υυ         |    |

| T                 |             |         |                                  |          | •        |          |        |      |
|-------------------|-------------|---------|----------------------------------|----------|----------|----------|--------|------|
| 31372UW79         | Unavailable | 12      | \$1,015,210.62                   | 100% 0   | · ·      | NA 0     | \$0.00 | N    |
| Total             |             | 12      | \$1,015,210.62                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 21272113307       | TT'1 1 1    | 207     | \$25.005.505.00                  | 1000     | \$0.00   | NT A O   | ΦΩ ΩΩ  | 3.1  |
| 31372UW87         | Unavailable | 207     | \$25,065,565.08                  | 100% 0   |          | NA 0     | \$0.00 | N    |
| Total             |             | 207     | \$25,065,565.08                  | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 31372UWS3         | Unavailable | 12      | \$1,016,230.56                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             |             | 12      | \$1,016,230.56                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
|                   |             |         |                                  |          |          |          |        |      |
| 31372UWT1         | Unavailable | 21      | \$1,492,284.62                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             |             | 21      | \$1,492,284.62                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 212721 11112      | **          | 1       | <b>41.622.357.35</b>             | 100~     | 40.00    | <b>N</b> | ф0.00  |      |
| 31372UWU8         | Unavailable | 15      | \$1,622,367.96                   | 100% 0   |          | NA 0     | \$0.00 | N    |
| Total             |             | 15      | \$1,622,367.96                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 31372UWW4         | Unavailable | 26      | \$3,064,684.88                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             | 2           | 26      | \$3,064,684.88                   | 100% 0   | \$0.00   | 0        | \$0.00 | - 1  |
|                   |             | <u></u> |                                  |          |          |          |        |      |
| 31372UWY0         | Unavailable | 48      | \$4,651,758.29                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             |             | 48      | \$4,651,758.29                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 31372UWZ7         | Unavailable | 43      | \$4,383,701.24                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             | Unavanable  | 43      | \$4,383,701.24<br>\$4,383,701.24 | 100% 0   |          | 0        | \$0.00 | 1N   |
| 1 otal            |             | 73      | ΨΨ,5003,701.24                   | 100 /0 0 | φυ.υυ    |          | φυ.υυ  |      |
| 31372UX78         | Unavailable | 25      | \$1,939,713.20                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             |             | 25      | \$1,939,713.20                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 0.1.0.00.00.00.00 |             |         | h4 00 1 272 : -                  | 10001    | <b>.</b> |          | 40.05  |      |
| 31372UX86         | Unavailable | 14      | \$1,884,879.46                   | 100% 0   |          | NA 0     | \$0.00 | N    |
| Total             |             | 14      | \$1,884,879.46                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 31372UYE2         | Unavailable | 67      | \$8,249,035.65                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             |             | 67      | \$8,249,035.65                   | 100% 0   |          | 0        | \$0.00 |      |
|                   |             |         |                                  |          |          |          |        |      |
| 31372UYG7         | Unavailable | 74      | \$8,964,455.41                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             |             | 74      | \$8,964,455.41                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 212721371         | ** ** ** ** | 146     | #12.022.450.50                   | 10000    | 00.00    | N. 4 O   | Φ0.00  | * ** |
| 31372UYJ1         | Unavailable | 146     | \$13,032,459.60                  | 100% 0   |          | NA 0     | \$0.00 | N    |
| Total             |             | 146     | \$13,032,459.60                  | 100% 0   | \$0.00   | 0        | \$0.00 |      |
| 31372UYK8         | Unavailable | 83      | \$7,852,270.50                   | 100% 0   | \$0.00   | NA 0     | \$0.00 | N    |
| Total             |             | 83      | \$7,852,270.50                   | 100% 0   |          | 0        | \$0.00 |      |
|                   |             |         |                                  |          |          |          |        |      |
| 31372UYM4         | Unavailable | 14      | \$1,018,912.48                   | 100% 0   |          | NA 0     | \$0.00 | N    |
| Total             |             | 14      | \$1,018,912.48                   | 100% 0   | \$0.00   | 0        | \$0.00 |      |
|                   |             |         |                                  | 1        |          |          |        |      |

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|                           |  | -                 |   |                  |                         |       |                         |          |
|---------------------------|--|-------------------|---|------------------|-------------------------|-------|-------------------------|----------|
| 31372UZ43                 | Unavailable                                      | 31                | \$3,035,110.13                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 31                | \$3,035,110.13                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
| 31372UZ50                 | Unavailable                                      | 50                | \$5,053,988.19                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     | Onavanable                                       | 50                | \$5,053,988.19<br>\$5,053,988.19          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> |          |
| ı vıaı                    |  | 30                | ψυ,υυυ,700.19                             | 100 % U          | φυ.υυ                   |       | φ <b>υ.υ</b> υ          |          |
| 31372UZ68                 | Unavailable                                      | 37                | \$3,054,422.74                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 37                | \$3,054,422.74                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
| 212721777                 |  | 1                 | <b>***</b>                                | 1000             | A 2                     | ***   | <b>A.S.</b> = 1         |          |
| 31372UZ76                 | Unavailable                                      | 17                | \$2,017,525.30                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 17                | \$2,017,525.30                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
| 31372UZU5                 | Unavailable                                      | 12                | \$1,017,566.66                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     | Chavallault                                      | 12                | \$1,017,566.66                            | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 11       |
| 2001                      |  | 14                | Ψ1,017,500.00                             | 100 /0 0         | φυ.υυ                   |       | φ <b>υ.υ</b> υ          |          |
| 31372UZY7                 | Unavailable                                      | 47                | \$5,062,424.07                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 47                | \$5,062,424.07                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
|                           |  |                   |   |                  |                         |       |                         |          |
| 31372UZZ4                 | Unavailable                                      | 28                | \$3,041,400.00                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 28                | \$3,041,400.00                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
| 31372V2F2                 | Unavailable                                      | 10                | \$1,358,239.83                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     | Chavanaoic                                       | 10                | \$1,358,239.83                            | 100% 0           | \$0.00                  | 0     | \$0.00<br><b>\$0.00</b> | 11       |
|                           |  | 10                | 4 - 100 0 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 | 200700           | ΨΟ•ΟΟ                   |       | Ψ0.00                   |          |
| 31372V2H8                 | Unavailable                                      | 122               | \$12,924,923.12                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 122               | \$12,924,923.12                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
| 31372V2K1                 | I Inquesitable                                   | 111               | \$11.047.214.26                           | 1000/ 0          | \$0.00                  | NIA O | \$0.00                  | <b>.</b> |
| 313/2V2K1<br><b>Total</b> | Unavailable                                      | 111<br><b>111</b> | \$11,047,314.36<br><b>\$11,047,314.36</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N        |
| ı viai                    | <del>                                     </del> | 111               | Ψ11,047,314.30                            | 100%             | φυ.υυ                   |       | φυ.υυ                   |          |
| 31372V2R6                 | Unavailable                                      | 18                | \$1,298,650.00                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 18                | \$1,298,650.00                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
|                           |  |                   |   |                  |                         |       |                         |          |
| 31372V2S4                 | Unavailable                                      | 77                | \$8,178,169.08                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 77                | \$8,178,169.08                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
| 31372V2T2                 | Unavailable                                      | 63                | \$6,479,838.00                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     | Onavaliable                                      | 63                | \$6,479,838.00<br>\$6,479,838.00          | 100% 0           | \$0.00<br>\$0.00        | 0     | \$0.00<br><b>\$0.00</b> | 11       |
|                           |  | 100               | ψυ,πτ2,0000.00                            | 100 /0 0         | ψ <b>υ•υ</b> υ          |       | ψ <b>υ.υυ</b>           |          |
| 31372V2U9                 | Unavailable                                      | 64                | \$6,004,183.19                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 64                | \$6,004,183.19                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
|                           |  | 1                 |   |                  |                         |       |                         |          |
| 31372V2Y1                 | Unavailable                                      | 65                | \$6,666,741.68                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N        |
| Total                     |  | 65                | \$6,666,741.68                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |          |
|                           |  | i l               |   | 1 1              |                         | 1 1   |                         |          |

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| 31372V3B0   | Unavailable    | 18  | \$1,250,680.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
|-------------|----------------|-----|----------------------------------|----------|-------------------------|-------|-------------------------|-------------|
| Total       |                | 18  | \$1,250,680.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
|             |                |     |                                  |          |                         |       |                         |             |
| 31372V5Q5   | Unavailable    | 10  | \$1,004,706.50                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 10  | \$1,004,706.50                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 21272845770 | 77 '1 11       | 40  | ¢ć 000 750 00                    | 1000     | ΦΩ ΩΩ                   | NIA O | ΦΩ ΩΩ                   | <b>N.</b> T |
| 31372V5T9   | Unavailable    | 48  | \$6,090,750.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 48  | \$6,090,750.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31372V6A9   | Unavailable    | 117 | \$10,548,316.74                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 117 | \$10,548,316.74                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
|             |                |     |                                  |          |                         |       |                         |             |
| 31372V6P6   | Unavailable    | 25  | \$2,678,028.20                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 25  | \$2,678,028.20                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31372V6Q4   | Unavailable    | 43  | \$3,400,657.69                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       | Unavanable     | 43  | \$3,400,657.69                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$0.00        | 11          |
| 1 Otai      |                | 43  | φ3,400,037.09                    | 100 /6 0 | φυ.υυ                   |       | φυ.υυ                   |             |
| 31372V7B6   | Unavailable    | 24  | \$1,962,284.81                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 24  | \$1,962,284.81                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
|             |                |     |                                  |          |                         |       |                         |             |
| 31372V7H3   | Unavailable    | 20  | \$2,193,070.30                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 20  | \$2,193,070.30                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
|             |                |     |                                  |          |                         |       |                         |             |
| 31372VA55   | Unavailable    | 16  | \$1,372,343.88                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 16  | \$1,372,343.88                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 31372VA63   | Unavailable    | 71  | \$7,338,100.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       | Onavanaoic     | 71  | \$7,338,100.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11          |
| Total       |                | /1  | ψ1,550,100.00                    | 100 // 0 | ψ0.00                   |       | ψ0.00                   |             |
| 31372VAA4   | Unavailable    | 182 | \$21,226,344.75                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 182 | \$21,226,344.75                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
|             |                |     |                                  |          |                         |       |                         |             |
| 31372VAC0   | Unavailable    | 117 | \$11,435,570.00                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 117 | \$11,435,570.00                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 212728/455  | I Imperation 1 | 12  | \$1.607.150.00                   | 1000/    | \$0.00                  | NIAO  | \$0.00                  | NT          |
| 31372VAS5   | Unavailable    | 13  | \$1,607,150.00<br>\$1,607,150.00 | 100% 0   | \$0.00                  | NA 0  | \$0.00<br><b>\$0.00</b> | N           |
| Total       |                | 13  | \$1,607,150.00                   | 100% 0   | \$0.00                  | 0     | φυ.υυ                   |             |
| 31372VAU0   | Unavailable    | 9   | \$1,004,650.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 9   | \$1,004,650.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
|             |                |     |                                  |          |                         |       |                         |             |
| 31372VAW6   | Unavailable    | 248 | \$25,711,939.94                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N           |
| Total       |                | 248 | \$25,711,939.94                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |             |
| 1           |                |     |                                  |          |                         |       |                         |             |

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| 31372VAY2  | Unavailable    | 30  | \$2,516,254.23          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
|------------|----------------|-----|-------------------------|----------|--------|------------------|---------|-----|
| Total      |                | 30  | \$2,516,254.23          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     |                         |          |        |                  |         |     |
| 31372VB88  | Unavailable    | 17  | \$2,016,330.35          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 17  | \$2,016,330.35          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     |                         |          |        |                  |         |     |
| 31372VBZ8  | Unavailable    | 27  | \$2,502,108.19          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 27  | \$2,502,108.19          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     |                         |          |        |                  |         |     |
| 31372VC46  | Unavailable    | 26  | \$2,999,047.55          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 26  | \$2,999,047.55          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     |                         |          |        |                  |         |     |
| 31372VC53  | Unavailable    | 50  | \$4,754,751.84          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 50  | \$4,754,751.84          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     |                         | 10011    | 45.55  |                  | **      |     |
| 31372VC79  | Unavailable    | 31  | \$3,505,382.91          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 31  | \$3,505,382.91          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
| 2125277605 | **             | 70  | <b>45.604.050.56</b>    | 10000    | 40.00  | 77.4.0           | 40.00   |     |
| 31372VC87  | Unavailable    | 59  | \$5,604,870.56          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 59  | \$5,604,870.56          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
| 212728/042 | TT., '1.1.1.   | 10  | ¢1 012 222 C2           | 1000/ 0  | ¢0.00  | NIA O            | ¢0.00   | N.T |
| 31372VCA2  | Unavailable    | 10  | \$1,012,332.62          | 100% 0   | \$0.00 | NA 0<br><b>0</b> | \$0.00  | N   |
| Total      |                | 10  | \$1,012,332.62          | 100% 0   | \$0.00 | U                | \$0.00  |     |
| 31372VCC8  | Unavailable    | 6   | \$535,224.61            | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      | Chavanaoic     | 6   | \$535,224.61            | 100% 0   | \$0.00 | 0                | \$0.00  | 11  |
| Total      |                |     | ψ333,224.01             | 100 // 0 | ΨΟ.ΟΟ  |                  | Ψ0.00   |     |
| 31372VCN4  | Unavailable    | 140 | \$13,506,985.14         | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      | C HW ( WHW C T | 140 | \$13,506,985.14         | 100% 0   | \$0.00 | 0                | \$0.00  | 1   |
|            |                |     | 7 - 2 9 2 2 9 2 2 2 2 2 |          | 7      |                  | 7 000 0 |     |
| 31372VCQ7  | Unavailable    | 23  | \$2,009,473.71          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 23  | \$2,009,473.71          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     | , ,                     |          |        |                  |         |     |
| 31372VCR5  | Unavailable    | 119 | \$13,259,715.77         | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 119 | \$13,259,715.77         | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     |                         |          |        |                  |         |     |
| 31372VCS3  | Unavailable    | 128 | \$12,586,029.42         | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 128 | \$12,586,029.42         | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     |                         |          |        |                  |         |     |
| 31372VCZ7  | Unavailable    | 50  | \$4,778,466.00          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 50  | \$4,778,466.00          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                |     |                         |          |        |                  |         |     |
| 31372VD29  | Unavailable    | 27  | \$2,411,258.46          | 100% 0   | \$0.00 | NA 0             | \$0.00  | N   |
| Total      |                | 27  | \$2,411,258.46          | 100% 0   | \$0.00 | 0                | \$0.00  |     |
|            |                | 1 T |                         |          |        |                  |         |     |

|              |   |                      | •  |               |             |               |     |
|--------------|---|----------------------|--|---------------|-------------|---------------|-----|
| Unavailable  | 16  | \$1,558,292.96       |  | · ·           | NA 0        | \$0.00        | N   |
|              | 16  | \$1,558,292.96       | 100% 0   | \$0.00        | 0           | \$0.00        |     |
| Unavailabla  | 105   | \$13.818.551.57      | 100% 0   | 00.02         | NAO         | \$0.00        | N   |
| Chavanaoic   |   |                      |  | 1             |             |               | 11  |
|              | 103   | ψ10,010,001.07       | 100 /0 0   | φυ.υυ         |             | φυ.υυ         |     |
| Unavailable  | 93  | \$9,660,688.38       | 100% 0   | \$0.00        | NA 0        | \$0.00        | N   |
|              | 93  | \$9,660,688.38       | 100% 0   | \$0.00        | 0           | \$0.00        |     |
| Linovailable | 07  | \$10.024.912.02      | 1000-0   | \$0.00        | NAO         | 00.02         | N   |
| Unavanable   | <del>                                     </del>  |                      |  | i i           |             |               | 11  |
|              | 71  | Ψ10,727,012,02       | 100 /0 0   | φυ.υυ         | U           | ψ <b>υ.υυ</b> |     |
| Unavailable  | 46  | \$4,559,542.50       | 100% 0   | \$0.00        | NA 0        | \$0.00        | N   |
|              | 46  | \$4,559,542.50       |  | 1             | 0           | \$0.00        |     |
|              |   |                      |  |               |             |               |     |
| Unavailable  | 28  | \$2,634,411.97       |  | · ·           | NA 0        | \$0.00        | N   |
|              | 28  | \$2,634,411.97       | 100% 0   | \$0.00        | 0           | \$0.00        |     |
|              |   |                      |  |               |             |               |     |
| Unavailable  | 14  | \$1,811,113.88       |  | <del> </del>  | NA 0        | \$0.00        | N   |
|              | 14  | \$1,811,113.88       | 100% 0   | \$0.00        | 0           | \$0.00        |     |
| Unavailable  | 151   | \$20,459,412.76      | 100% 0   | \$0.00        | NA 0        | \$0.00        | N   |
|              | 151   | \$20,459,412.76      |  | · ·           | 0           | \$0.00        |     |
| Unavailabla  | 1/12  | \$18 276 516 10      | 1000-0   | \$0.00        | NAO         | \$0.00        | NT  |
| Onavanable   | t t   |                      |  | · ·           |             | -             | N   |
|              | 143   | φ10,5/0,510.19       | 100%   | φ <b>υ.υυ</b> | U           | φυ.υυ         |     |
| Unavailable  | 163   | \$18,624,268.24      | 100% 0   | \$0.00        | NA 0        | \$0.00        | N   |
|              | 163   | \$18,624,268.24      |  |               | 0           | \$0.00        |     |
| TT           | F2  | Φ <i>E</i>           | 1000   | \$0.00        | NTA O       | <b>\$0.00</b> | N.T |
| Unavailable  | 1 1   |                      |  |               | 11          |               | N   |
|              | 33  | <b>φ3,333,401.99</b> | 100% 0   | \$0.00        | U           | <b>\$U.UU</b> |     |
| Unavailahle  | 48  | \$5 405 610 67       | 100% 0   | \$0.00        | NAO         | \$0.00        | N   |
| C na vanaore | 1 1   |                      |  | 1             |             |               | 11  |
|              |   | 1.,,                 |  | 7             |             | , 0           |     |
| Unavailable  | 35  | \$3,576,767.70       | 100% 0   | \$0.00        | NA 0        | \$0.00        | N   |
|              | 35  | \$3,576,767.70       | 100% 0   | \$0.00        | 0           | \$0.00        |     |
|              |   |                      |  |               |             |               |     |
| Unavailable  | 11  | \$500,817.80         |  | 1             | NA 0        | \$0.00        | N   |
|              | 11  | \$500,817.80         | 100% 0   | \$0.00        | 0           | \$0.00        |     |
| Unavailable  | 40  | \$1.736.202.40       | 1000/-0  | 90.00         | NAO         | 00 02         | N.T |
| Unavanable   |   |                      |  | 1             |             |               | N   |
|              | 70  | φ1,/JU,4U4.4U        | 100 70 0   | φυ.υυ         | V           | φυ.υυ         |     |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable          | Unavailable 105 \$13,818,551.57  Unavailable 93 \$9,660,688.38 93 \$9,660,688.38  Unavailable 97 \$10,924,812.02  97 \$10,924,812.02  Unavailable 46 \$4,559,542.50  Unavailable 28 \$2,634,411.97  28 \$2,634,411.97  Unavailable 14 \$1,811,113.88  Unavailable 151 \$20,459,412.76  Unavailable 143 \$18,376,516.19  Unavailable 163 \$18,624,268.24  Unavailable 53 \$5,555,201.99  Unavailable 48 \$5,405,610.67  Unavailable 48 \$5,405,610.67  Unavailable 35 \$3,576,767.70  Unavailable 11 \$500,817.80  Unavailable 11 \$500,817.80  Unavailable 40 \$1,736,202.40 | Unavailable   | Unavailable | 16            | 16  |

|              |             | ,   |                  |                  |        |           |                         |      |
|--------------|-------------|-----|------------------|------------------|--------|-----------|-------------------------|------|
| 31372VEH5    | Unavailable | 57  | \$7,058,551.39   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 57  | \$7,058,551.39   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |             |     |                  |                  |        |           |                         |      |
| 31372VEP7    | Unavailable | 25  | \$3,057,314.47   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 25  | \$3,057,314.47   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31372VEQ5    | Unavailable | 77  | \$8,467,820.91   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        | Chavanaore  | 77  | \$8,467,820.91   | 100% 0           | \$0.00 | 0         | \$0.00                  | - 11 |
|              |             | 1 1 | ψο, 107,020,51   | 100 /0 0         | ΨΟ•ΟΟ  |           | ψο.σο                   |      |
| 31372VER3    | Unavailable | 55  | \$5,106,207.59   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 55  | \$5,106,207.59   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 212728/057   | 77 '1 1 1   | 517 | Φ52 500 020 47   | 10000            | Φ0.00  | NIAO      | ¢0.00                   | N.   |
| 31372VGF7    | Unavailable | 517 | \$52,580,938.47  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| <u>Total</u> |             | 517 | \$52,580,938.47  | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31372VGG5    | Unavailable | 517 | \$52,513,013.31  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 517 | \$52,513,013.31  | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |             |     |                  |                  |        |           |                         |      |
| 31372VGH3    | Unavailable | 516 | \$49,186,811.79  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 516 | \$49,186,811.79  | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31372VGJ9    | Unavailable | 157 | \$12,484,676.27  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        | Chavanaoie  | 157 | \$12,484,676.27  | 100% 0           | \$0.00 | 0         | \$0.00                  | 11   |
| 10001        |             | 107 | ψ12,10 1,07 0127 | 100 / 0          | ΨΟΦΟ   |           | ψο.σο                   |      |
| 31372VGK6    | Unavailable | 591 | \$55,588,572.36  | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 591 | \$55,588,572.36  | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 212728/CL 4  | T.T.,       | 500 | ¢55.064.639.40   | 10007 0          | ¢0.00  | NIAO      | \$0.00                  | NI   |
| 31372VGL4    | Unavailable | 588 | \$55,064,628.49  | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total        |             | 588 | \$55,064,628.49  | 100% 0           | \$0.00 | U         | \$0.00                  |      |
| 31372VGT7    | Unavailable | 15  | \$2,019,182.50   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 15  | \$2,019,182.50   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |             |     |                  |                  |        |           |                         |      |
| 31372VGW0    | Unavailable | 45  | \$5,085,488.69   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 45  | \$5,085,488.69   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 31372VGX8    | Unavailable | 18  | \$1,998,544.04   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        | O Havanaoie | 18  | \$1,998,544.04   | 100% 0           | \$0.00 | 0         | \$0.00                  | 11   |
|              |             | 10  | 41,220,0 1 110T  | 100 /0 0         | Ψ3•00  |           | Ψ3•00                   |      |
| 31372VGY6    | Unavailable | 60  | \$7,128,091.67   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 60  | \$7,128,091.67   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
|              |             |     |                  |                  |        |           |                         |      |
| 31372VGZ3    | Unavailable | 27  | \$3,051,405.71   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N    |
| Total        |             | 27  | \$3,051,405.71   | 100% 0           | \$0.00 | 0         | \$0.00                  |      |
| 1            | 1           |     |                  |                  | 1      | 1 1       |                         |      |

| -         |                 |     |                 |          |        |           |        |    |
|-----------|-----------------|-----|-----------------|----------|--------|-----------|--------|----|
| 31372VHT6 | Unavailable     | 175 | \$12,048,178.02 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 175 | \$12,048,178.02 | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     |                 |          |        |           |        |    |
| 31372VHU3 | Unavailable     | 9   | \$1,017,767.54  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 9   | \$1,017,767.54  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     |                 |          |        |           |        |    |
| 31372VHV1 | Unavailable     | 39  | \$4,042,175.00  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 39  | \$4,042,175.00  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
| 31372VHW9 | Unavailable     | 9   | \$1,019,900.00  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 9   | \$1,019,900.00  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     |                 |          |        |           |        |    |
| 31372VHX7 | Unavailable     | 33  | \$3,058,719.76  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 33  | \$3,058,719.76  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     |                 |          |        |           |        |    |
| 31372VJE7 | Unavailable     | 18  | \$2,035,009.28  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 18  | \$2,035,009.28  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
| 212721102 | T.T., !1 -1-1 - | 24  | ¢2 522 772 00   | 1000/ 0  | ¢0.00  | NIA O     | ¢0.00  | NI |
| 31372VJG2 | Unavailable     | 24  | \$2,532,773.98  | 100% 0   | \$0.00 | NA 0<br>0 | \$0.00 | N  |
| Total     |                 | 24  | \$2,532,773.98  | 100% 0   | \$0.00 | U         | \$0.00 |    |
| 31372VLD6 | Unavailable     | 28  | \$3,825,243.50  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 28  | \$3,825,243.50  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     |                 |          |        |           |        |    |
| 31372VLE4 | Unavailable     | 263 | \$30,636,489.67 | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 263 | \$30,636,489.67 | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     |                 |          |        |           |        |    |
| 31372VLF1 | Unavailable     | 43  | \$5,518,358.80  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 43  | \$5,518,358.80  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
| 31372VLU8 | Unavailable     | 17  | \$1,943,618.73  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     | Chavanaoic      | 17  | \$1,943,618.73  | 100% 0   | \$0.00 | 0         | \$0.00 | 11 |
| 10441     |                 | 17  | Ψ1,5 10,010170  | 100 /0 0 | φοισσ  |           | φο.σσ  |    |
| 31372VU46 | Unavailable     | 15  | \$2,168,890.03  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 15  | \$2,168,890.03  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     | , ,             |          |        |           |        |    |
| 31372VU53 | Unavailable     | 17  | \$2,497,714.33  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 17  | \$2,497,714.33  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     |                 |          |        |           |        |    |
| 31372VU61 | Unavailable     | 10  | \$1,524,429.98  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 10  | \$1,524,429.98  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
|           |                 |     |                 |          |        |           |        |    |
| 31372VUV6 | Unavailable     | 8   | \$1,007,965.71  | 100% 0   | \$0.00 | NA 0      | \$0.00 | N  |
| Total     |                 | 8   | \$1,007,965.71  | 100% 0   | \$0.00 | 0         | \$0.00 |    |
| 1         | I               |     |                 | 1 1      |        | 1 1       | 1      |    |

|                 |               |                 | <u> </u>                                |                  |                         |                   |                         |          |
|-----------------|---------------|-----------------|---|------------------|-------------------------|-------------------|-------------------------|----------|
| 31372VUW4       | Unavailable   | 8               | \$1,015,234.78                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 8               | \$1,015,234.78                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
| 31372VV78       | Unavailable   | 10              | \$1.270.902.79                          | 100% 0           | \$0.00                  | NAO               | 90.00                   | <b></b>  |
|                 | Unavanable    | 10<br>10        | \$1,270,892.78<br>\$1,270,892.78        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0         | \$0.00<br><b>\$0.00</b> | N        |
| Total           | <del></del>   | 10              | \$1,270,892.78                          | 100%             | φυ.υυ                   |                   | φυ.υυ                   |          |
| 31372VV86       | Unavailable   | 26              | \$2,865,437.71                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 26              | \$2,865,437.71                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
|                 |               |                 |   |                  |                         |                   |                         |          |
| 31372VVN3       | Unavailable   | 50              | \$4,546,831.34                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 50              | \$4,546,831.34                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
| 212728806       | TT            | 1.7             | ¢1.400.200.20                           | 1000             | ΦΩ ΩΩ                   | NTA O             | ¢0.00                   |          |
| 31372VVQ6       | Unavailable   | 17              | \$1,426,326.30                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 17              | \$1,426,326.30                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
| 31372VVR4       | Unavailable   | 12              | \$1,122,192.84                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 12              | \$1,122,192.84                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
|                 |               |                 |   |                  |                         |                   |                         |          |
| 31372VVS2       | Unavailable   | 62              | \$7,233,662.56                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 62              | \$7,233,662.56                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
| 31372VVT0       | Unavailable   | 103             | \$11,523,634.34                         | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | <b>.</b> |
| Total           | Unavanable    | 103             | \$11,523,634.34<br>\$11,523,634.34      | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0              | \$0.00<br><b>\$0.00</b> | N        |
| 1 Utal          |               | 103             | φ11,523,034.34                          | 100% 0           | φυ.υυ                   | <u> U</u>         | φυ.υυ                   |          |
| 31372VW51       | Unavailable   | 41              | \$3,059,265.11                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 41              | \$3,059,265.11                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
|                 |               | 1               |   |                  |                         | $\longrightarrow$ |                         |          |
| 31372VWA0       | Unavailable   | 16              | \$1,012,200.00                          | 100% 0           |                         | NA 0              | \$0.00                  | N        |
| Total           |               | 16              | \$1,012,200.00                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
| 31372VWB8       | Unavailable   | 19              | \$1,521,600.00                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           | Chavanault    | 19              | \$1,521,600.00<br>\$1,521,600.00        | 100% 0           | \$0.00<br>\$0.00        | 0                 | \$0.00<br>\$0.00        | 11       |
|                 |               |                 | +-,1,000.00                             | 200700           | Ψ0•00                   |                   | φυ.υυ                   |          |
| 31372VWL6       | Unavailable   | 23              | \$3,020,695.88                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 23              | \$3,020,695.88                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
|                 |               |                 |   |                  |                         |                   |                         |          |
| 31372VWM4       | Unavailable   | 15              | \$1,994,873.29                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 15              | \$1,994,873.29                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
| 31372V/W/N/2    | Unavailable   | 10              | ¢1 000 655 56                           | 1000/ 0          | \$0.00                  | NAO               | 20.02                   |          |
| 31372VWN2 Total | Unavailable   | 18<br><b>18</b> | \$1,988,655.56<br><b>\$1,988,655.56</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0         | \$0.00<br><b>\$0.00</b> | N        |
| 1 Utal          | $\overline{}$ | 10              | ф1,700,033.30                           | 100 % 0          | φυ.υυ                   |                   | φυ.υυ                   |          |
| 31372VWP7       | Unavailable   | 11              | \$1,011,397.16                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N        |
| Total           |               | 11              | \$1,011,397.16                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |          |
|                 |               |                 | , , , , , , , , ,                       |                  |                         |                   |                         |          |

|            | •            |      |   |          |                         |               | <del></del>             |          |
|------------|--------------|------|---|----------|-------------------------|---------------|-------------------------|----------|
| 31372VX68  | Unavailable  | 39   | \$5,438,674.39                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 39   | \$5,438,674.39                                | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|            |              |      |   |          |                         |               |                         |          |
| 31372VX84  | Unavailable  | 30   | \$2,984,308.05                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 30   | \$2,984,308.05                                | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|            |              |      |   |          |                         |               |                         |          |
| 31372VXF8  | Unavailable  | 42   | \$5,444,024.30                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 42   | \$5,444,024.30                                | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
| 2127277766 | 77 '1 1 1    | 1.57 | Φ10.760.266.61                                | 1000/ 0  | <b>#0.00</b>            | <b>N</b> TA 0 | Φ0.00                   | <b>.</b> |
| 31372VXG6  | Unavailable  | 157  | \$19,560,366.61                               | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 157  | \$19,560,366.61                               | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
| 31372VXH4  | Unavailable  | 40   | \$5,068,253.84                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      | Ollavallable | 40   | \$5,068,253.84                                | 100% 0   | \$0.00                  | 0             | \$0.00                  | 11       |
| 1 otai     |              | 40   | ψ5,000,255.04                                 | 100 /6 0 | ψ0.00                   | U U           | ψ0.00                   |          |
| 31372VXJ0  | Unavailable  | 20   | \$2,581,851.15                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 20   | \$2,581,851.15                                | 100% 0   | \$0.00                  | 0             | \$0.00                  | - '      |
|            |              |      | , ,===,======                                 |          | 7 - 1 0 0               |               | + 5300                  |          |
| 31372VXL5  | Unavailable  | 102  | \$11,050,955.05                               | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 102  | \$11,050,955.05                               | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|            |              |      |   |          |                         |               |                         |          |
| 31372VXN1  | Unavailable  | 111  | \$12,241,075.26                               | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 111  | \$12,241,075.26                               | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|            |              |      |   |          |                         |               |                         |          |
| 31372VXS0  | Unavailable  | 50   | \$4,968,489.06                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 50   | \$4,968,489.06                                | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|            |              |      | <b>**</b> • • • • • • • • • • • • • • • • • • | 100010   | 40.00                   |               | 40.00                   |          |
| 31372VXT8  | Unavailable  | 45   | \$3,808,744.60                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 45   | \$3,808,744.60                                | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
| 31372VXU5  | Unavailable  | 58   | \$5,501,006.28                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      | Ullavaliable | 58   | \$5,501,006.28                                | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0          | \$0.00<br><b>\$0.00</b> | N        |
| 1 Otai     |              | 30   | \$5,501,000.26                                | 100 % 0  | \$U.UU                  | U U           | φυ.υυ                   |          |
| 31372VXV3  | Unavailable  | 9    | \$1,023,550.00                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      | Chavanaoic   | 9    | \$1,023,550.00                                | 100% 0   | \$0.00                  | 0             | \$0.00                  | 11       |
| 10001      |              |      | Ψ1,020,000                                    | 100 /6 0 | ψοισσ                   |               | φοισσ                   |          |
| 31372VYP5  | Unavailable  | 30   | \$3,058,750.00                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 30   | \$3,058,750.00                                | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|            |              |      | . ,   |          |                         |               |                         |          |
| 31372VYQ3  | Unavailable  | 11   | \$1,016,650.00                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 11   | \$1,016,650.00                                | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|            |              |      |   |          |                         |               |                         |          |
| 31372VYS9  | Unavailable  | 7    | \$1,012,733.11                                | 100% 0   | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |              | 7    | \$1,012,733.11                                | 100% 0   | \$0.00                  | 0             | \$0.00                  |          |
|            |              |      |   |          |                         |               |                         |          |

|   |              |     | -   | <del> </del> |                         |               |                         |            |
|---|--------------|-----|---|--------------|-------------------------|---------------|-------------------------|------------|
| 31372VYW0                               | Unavailable  | 15  | \$1,017,815.50                            | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 15  | \$1,017,815.50                            | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
|   |              |     |   |              |                         |               |                         |            |
| 31372VZ66                               | Unavailable  | 139 | \$15,906,252.48                           | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 139 | \$15,906,252.48                           | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
| 21272\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Unavailable  | 178 | \$19,056,122,06                           | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| 31372VZ74                               | Unavanable   | 178 | \$18,956,133.06<br><b>\$18,956,133.06</b> | 100% 0       | \$0.00<br><b>\$0.00</b> | 0             | \$0.00<br><b>\$0.00</b> | N          |
| Total                                   |              | 1/0 | \$16,950,155.00                           | 100% 0       | \$0.00                  | U             | \$0.00                  |            |
| 31372VZ82                               | Unavailable  | 93  | \$9,250,765.00                            | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 93  | \$9,250,765.00                            | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
|   |              |     |   |              |                         |               |                         |            |
| 31372VZD1                               | Unavailable  | 45  | \$4,079,391.55                            | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 45  | \$4,079,391.55                            | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
| 31372VZK5                               | Unavailable  | 11  | \$1,161,207.53                            | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   | Ullavallable | 11  | \$1,161,207.53                            | 100% 0       | \$0.00                  | 0             | \$0.00                  | 11         |
| Total                                   |              | 11  | \$1,101,207.33                            | 100 /6 0     | φυ.υυ                   |               | φυ.υυ                   |            |
| 31372VZQ2                               | Unavailable  | 173 | \$17,243,568.93                           | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 173 | \$17,243,568.93                           | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
|   |              |     |   |              |                         |               |                         |            |
| 31372VZS8                               | Unavailable  | 14  | \$1,721,705.13                            | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 14  | \$1,721,705.13                            | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
| 2127287777                              | 77 '1 1 1    | 156 | Φ17 520 505 00                            | 10000        | Φ0.00                   | <b>N</b> TA 0 | Φ0.00                   | <b>N</b> T |
| 31372VZT6                               | Unavailable  | 156 | \$17,520,585.89                           | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 156 | \$17,520,585.89                           | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
| 31372VZU3                               | Unavailable  | 86  | \$8,927,192.10                            | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 86  | \$8,927,192.10                            | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
|   |              |     | , ,                                       |              |                         |               |                         |            |
| 31372VZV1                               | Unavailable  | 112 | \$11,070,330.00                           | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 112 | \$11,070,330.00                           | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
|   |              |     |   |              |                         |               |                         |            |
| 31372W2E3                               | Unavailable  | 8   | \$1,073,450.00                            | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 8   | \$1,073,450.00                            | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
| 31372W4X9                               | Unavailable  | 340 | \$44,135,940.90                           | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   | Ullavallaule | 340 | \$44,135,940.90                           | 100% 0       | \$0.00                  | 0             | \$0.00<br>\$0.00        | 11         |
| 1 0141                                  |              | 370 | ψττ,133,270,20                            | 100 /0 0     | Ψ <b>υ.υυ</b>           |               | Ψυ•υυ                   |            |
| 31372W4Y7                               | Unavailable  | 50  | \$5,150,497.29                            | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 50  | \$5,150,497.29                            | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
|   |              |     |   |              |                         |               |                         |            |
| 31372W4Z4                               | Unavailable  | 114 | \$15,027,962.61                           | 100% 0       | \$0.00                  | NA 0          | \$0.00                  | N          |
| Total                                   |              | 114 | \$15,027,962.61                           | 100% 0       | \$0.00                  | 0             | \$0.00                  |            |
| 1                                       |              | 1   |   | 1 1          |                         | 1 1           | I                       |            |

| 31372WB52 | Unavailable | 14  | \$1,719,478.68         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
|-----------|-------------|-----|------------------------|----------|--------|------|------------------|----|
| Total     |             | 14  | \$1,719,478.68         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                        |          |        |      |                  |    |
| 31372WB60 | Unavailable | 26  | \$3,029,215.79         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 26  | \$3,029,215.79         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372WBR4 | Unavailable | 210 | \$8,946,902.20         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Unavanable  | 210 | \$8,946,902.20         | 100% 0   | \$0.00 | 0    | \$0.00           | 11 |
| Total     |             | 210 | \$0,940,902.20         | 100 % 0  | φυ.υυ  | U    | φυ.υυ            |    |
| 31372WBT0 | Unavailable | 10  | \$1,258,700.00         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 10  | \$1,258,700.00         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                        |          |        |      |                  |    |
| 31372WBV5 | Unavailable | 14  | \$1,081,225.46         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 14  | \$1,081,225.46         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372WBW3 | Unavailable | 38  | \$3,470,118.78         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Chavanaoic  | 38  | \$3,470,118.78         | 100% 0   | \$0.00 | 0    | \$0.00           | 11 |
| 1 otal    |             | 30  | ψ3,470,110.70          | 100 /6 0 | φυ.υυ  |      | ψ0.00            |    |
| 31372WET7 | Unavailable | 11  | \$1,006,000.00         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 11  | \$1,006,000.00         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                        |          |        |      |                  |    |
| 31372WFJ8 | Unavailable | 21  | \$1,410,897.14         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 21  | \$1,410,897.14         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372WFW9 | Unavailable | 20  | \$1,702,043.48         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Onavanaoic  | 20  | \$1,702,043.48         | 100% 0   | \$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
| Total     |             | 20  | φ1,702,043.40          | 100 // 0 | φυ.υυ  |      | ψ0.00            |    |
| 31372WJ88 | Unavailable | 14  | \$1,057,300.00         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 14  | \$1,057,300.00         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                        |          |        |      |                  |    |
| 31372WJ96 | Unavailable | 55  | \$5,983,278.47         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 55  | \$5,983,278.47         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                        | 1000     |        |      | 4 -              |    |
| 31372WK52 | Unavailable | 13  | \$1,005,400.00         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 13  | \$1,005,400.00         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 31372WKA1 | Unavailable | 98  | \$10,157,531.96        | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Charanaoic  | 98  | \$10,157,531.96        | 100% 0   | \$0.00 | 0    | \$0.00           | 11 |
|           |             |     | <i>\$20,201,001.70</i> | 200 /0 0 | Ψ3•00  |      | Ψ3•00            |    |
| 31372WKH6 | Unavailable | 12  | \$1,253,037.54         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 12  | \$1,253,037.54         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
|           |             |     |                        |          |        |      |                  |    |
| 31372WKK9 | Unavailable | 41  | \$4,371,675.25         | 100% 0   | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 41  | \$4,371,675.25         | 100% 0   | \$0.00 | 0    | \$0.00           |    |
| 1         | 1           | 1   |                        | 1 1      |        |      |                  |    |

| 31372WKL7  | Unavailable        | 65  | \$6,817,102.48                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
|------------|--------------------|-----|----------------------------------|----------|------------------|-----------|---------------|----|
| Total      |                    | 65  | \$6,817,102.48                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
| 31372WLA0  | Unavailable        | 17  | \$1,740,772.91                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      | Onavanauic         | 17  | \$1,740,772.91<br>\$1,740,772.91 | 100% 0   | \$0.00<br>\$0.00 | 0         | \$0.00        | 1  |
| 1 (141)    |                    | 1/  | Ψ1,170,112.91                    | 100 /0 0 | ψυ•υυ            |           | ψ <b>υ.υυ</b> |    |
| 31372WLF9  | Unavailable        | 45  | \$4,622,604.00                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      |                    | 45  | \$4,622,604.00                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
| 2127234 67 | 77 '1 1 1          | 4.1 | Φ4.000.00 <b>7</b> .00           | 10000    | Φ0.00            | NA        | Φ0.00         |    |
| 31372WLG7  | Unavailable        | 41  | \$4,099,095.00                   | 100% 0   | \$0.00           | NA 0<br>0 | \$0.00        | N  |
| Total      |                    | 41  | \$4,099,095.00                   | 100% 0   | \$0.00           | U         | \$0.00        |    |
| 31372WLR3  | Unavailable        | 25  | \$1,544,892.96                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      | Cita variable      | 25  | \$1,544,892.96                   | 100% 0   | \$0.00           | 0         | \$0.00        | 1, |
|            |                    |     | Ψ±,υ:1,υ/2./0                    | 200700   | Ψ0•00            |           | Ψ0.00         |    |
| 31372WMS0  | Unavailable        | 46  | \$4,994,643.06                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      |                    | 46  | \$4,994,643.06                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
|            |                    |     |                                  |          |                  |           |               |    |
| 31372WVK7  | Unavailable        | 51  | \$7,117,625.00                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      |                    | 51  | \$7,117,625.00                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
| 31372WX41  | Unavailable        | 10  | \$1,436,672.40                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      | C TAW Y WITH WE TO | 10  | \$1,436,672.40                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
|            |                    |     |                                  |          |                  |           |               |    |
| 31372WXE9  | Unavailable        | 22  | \$2,232,628.70                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      |                    | 22  | \$2,232,628.70                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
| 31372WXF6  | Unavailable        | 28  | \$2,863,937.00                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      | Chavanable         | 28  | \$2,863,937.00                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
|            |                    |     | φ=,000,20100                     | 100 /0 0 | φσσσ             |           | Ψ 0.00        |    |
| 31372WXK5  | Unavailable        | 22  | \$1,637,900.00                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      |                    | 22  | \$1,637,900.00                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
|            |                    |     |                                  |          |                  |           |               |    |
| 31372WXL3  | Unavailable        | 18  | \$1,447,434.89                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      |                    | 18  | \$1,447,434.89                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
| 31372WXQ2  | Unavailable        | 14  | \$1,339,300.00                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      |                    | 14  | \$1,339,300.00                   | 100% 0   | \$0.00           | 0         | \$0.00        | 1, |
|            |                    |     | 7                                |          | ,                |           | , 5555        |    |
| 31372XAN2  | Unavailable        | 27  | \$3,835,028.80                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      |                    | 27  | \$3,835,028.80                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
| 2125277752 | ** **              |     | <b>61 112 00</b> = 5 =           | 100010   | 40.00            | 37.4      | 40.00         |    |
| 31372XNC2  | Unavailable        | 8   | \$1,112,807.35                   | 100% 0   | \$0.00           | NA 0      | \$0.00        | N  |
| Total      | +                  | 8   | \$1,112,807.35                   | 100% 0   | \$0.00           | 0         | \$0.00        |    |
| I          | I                  |     |                                  |          |                  |           |               |    |

| 31373RTW4  | Unavailable  | 29  | \$2,024,600.00                     | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
|------------|--------------|-----|------------------------------------|----------|----------------|---------|--------|---------------|
| Total      |              | 29  | \$2,024,600.00                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
|            |              |     |                                    |          |                |         |        |               |
| 31365EDK6  | Unavailable  | 277 | \$25,318,282.98                    | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 277 | \$25,318,282.98                    | 100% 0   | \$0.00         | 0       | \$0.00 |               |
|            |              |     |                                    |          |                |         |        |               |
| 31365EDQ3  | Unavailable  | 223 | \$22,170,276.08                    | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 223 | \$22,170,276.08                    | 100% 0   | \$0.00         | 0       | \$0.00 |               |
|            |              |     |                                    |          |                |         |        |               |
| 31365EEG4  | Unavailable  | 223 | \$22,016,814.77                    | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 223 | \$22,016,814.77                    | 100% 0   | \$0.00         | 0       | \$0.00 |               |
| 2126555770 | TT '1.11     | 110 | φ10 00 <b>7 3</b> 00 00            | 10000    | Φ0.00          | N.A. (0 | Φ0.00  | <b>&gt;</b> T |
| 31365EEW9  | Unavailable  | 112 | \$10,097,280.00                    | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 112 | \$10,097,280.00                    | 100% 0   | \$0.00         | 0       | \$0.00 |               |
| 31365EEY5  | Unavailable  | 203 | \$20,122,585.00                    | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      | Ullavallable | 203 | \$20,122,585.00<br>\$20,122,585.00 | 100% 0   | \$0.00         | 0       | \$0.00 | 11            |
| Total      |              | 203 | φ20,122,303.00                     | 100 /6 0 | φ <b>υ.υυ</b>  |         | ψ0.00  |               |
| 31366PAG2  | Unavailable  | 144 | \$14,705,420.29                    | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      | Chavanaore   | 144 | \$14,705,420.29                    | 100% 0   | \$0.00         | 0       | \$0.00 | - 1           |
| 10441      |              | 1   | ψ1 1,7 00,120.25                   | 100 /6 0 | ψ0.00          |         | ψο.σσ  |               |
| 31369C3Z4  | Unavailable  | 19  | \$2,039,762.96                     | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 19  | \$2,039,762.96                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
|            |              |     | . , ,                              |          | ·              |         | ·      |               |
| 31369FUS3  | Unavailable  | 11  | \$1,011,657.80                     | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 11  | \$1,011,657.80                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
|            |              |     |                                    |          |                |         |        |               |
| 31370P3L3  | Unavailable  | 20  | \$1,528,437.77                     | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 20  | \$1,528,437.77                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
|            |              |     |                                    |          |                |         |        |               |
| 31370PM65  | Unavailable  | 30  | \$3,026,440.20                     | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 30  | \$3,026,440.20                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
|            |              |     |                                    |          |                |         |        |               |
| 31371DH26  | Unavailable  | 56  | \$5,609,719.20                     | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 56  | \$5,609,719.20                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
|            |              |     | 4-0                                | 100110   | <b>+</b> 0 0 0 | 77.10   | +0.00  |               |
| 31371DH34  | Unavailable  | 50  | \$5,072,340.09                     | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 50  | \$5,072,340.09                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
| 2127101150 | TT '1 1 1    | 1.7 | ¢1 010 006 00                      | 10000    | Φ0.00          | NIA O   | ΦΩ ΩΩ  | <b>3</b> T    |
| 31371DH59  | Unavailable  | 17  | \$1,018,806.88                     | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 17  | \$1,018,806.88                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
| 21271FD05  | 77           | 20  | ¢2 050 475 07                      | 10000    | ΦΩ ΩΩ          | NIA O   | φο οο  | N.T           |
| 31371EB95  | Unavailable  | 29  | \$3,050,475.97<br>\$3,050,475.97   | 100% 0   | \$0.00         | NA 0    | \$0.00 | N             |
| Total      |              | 29  | \$3,050,475.97                     | 100% 0   | \$0.00         | 0       | \$0.00 |               |
| i I        | ì            |     | <u>J</u>                           |          |                | 1 1     |        |               |

| <del>-</del> |                     | <del>,                                     </del> |                         |                  |           |           |                         |             |
|--------------|---------------------|---|-------------------------|------------------|-----------|-----------|-------------------------|-------------|
| 31371EBV6    | Unavailable         | 37  |                         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 37  | \$4,036,652.84          | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
|              |                     |   |                         |                  |           |           |                         |             |
| 31371EWS0    | Unavailable         | 89  |                         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 89  | \$8,532,243.53          | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
| 2127153750   | TT '1.1.1           | 501   | ΦCC 0.45 15C 50         | 1000/ 0          | Φ0.00     | NA O      | ΦΩ ΩΩ                   | <b>N.</b> T |
| 31371EWT8    | Unavailable         | 591   | \$66,245,156.53         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 591   | \$66,245,156.53         | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
| 31371EWU5    | Unavailable         | 2,037   | \$221,879,722.25        | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 2,037   |                         | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
|              |                     |   |                         |                  |           |           |                         |             |
| 31371EWV3    | Unavailable         | 3,322   | \$335,820,653.54        | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 3,322   | \$335,820,653.54        | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
| 21271EVC5    | T To acce 11 - 1, 1 | 262   | ¢22 652 074 60          | 1000/ 0          | \$0.00    | NIAO      | ¢0.00                   | N.T         |
| 31371EXG5    | Unavailable         | 263   | \$22,653,974.60         | 100% 0<br>100% 0 | \$0.00    | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| Total        |                     | 263   | \$22,653,974.60         | 100% 0           | \$0.00    | U         | \$0.00                  |             |
| 31371EXJ9    | Unavailable         | 355   | \$29,046,875.25         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        | Chavanaore          | 355   |                         | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
|              |                     |   | <i>\$25,610,010,010</i> | 20070            | Ψ σ τ σ σ |           | φοισσ                   |             |
| 31371EXN0    | Unavailable         | 3,897   | \$374,289,838.65        | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 3,897   | \$374,289,838.65        | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
|              |                     |   |                         |                  |           |           |                         |             |
| 31371EXX8    | Unavailable         | 1,755   |                         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 1,755   | \$164,634,711.90        | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
| 31371EYD1    | Unavailable         | 200   | \$15,561,337.05         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        | Ullavallable        | 200   | \$15,561,337.05         | 100% 0           | \$0.00    | 0         | \$0.00<br>\$0.00        | 11          |
| Iotai        |                     | 200   | φ15,501,557.05          | 100 /6 0         | φυ.υυ     |           | φυ.υυ                   |             |
| 31371EYF6    | Unavailable         | 242   | \$23,677,665.77         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 242   | \$23,677,665.77         | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
|              |                     |   |                         |                  |           |           |                         |             |
| 31371SCA0    | Unavailable         | 18  | \$1,357,362.20          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 18  | \$1,357,362.20          | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
| 242545       |                     |   | <b></b>                 | 100710           | <b></b>   | N. (   0  | 46.00                   |             |
| 31371V6G7    | Unavailable         | 27  | \$3,500,554.77          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 27  | \$3,500,554.77          | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
| 31371V6J1    | Unavailable         | 52  | \$4,503,449.47          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        | C Ha vallable       | 52  | \$4,503,449.47          | 100% 0           | \$0.00    | 0         | \$0.00                  | 1           |
|              |                     |   | 1 1- 2- 1 - 2 - 2 - 2   |                  | 7         |           | 7 0                     |             |
| 31371V6L6    | Unavailable         | 25  | \$3,324,050.00          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N           |
| Total        |                     | 25  |                         | 100% 0           | \$0.00    | 0         | \$0.00                  |             |
|              |                     |   | . ,                     | 11               | Ī         |           |                         |             |

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|            | •              |     | -                    |          |        |       |              |    |
|------------|----------------|-----|----------------------|----------|--------|-------|--------------|----|
| 31371V6M4  | Unavailable    | 20  | \$1,927,850.00       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 20  | \$1,927,850.00       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     |                      |          |        |       |              |    |
| 31371VA23  | Unavailable    | 58  | \$4,519,217.89       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 58  | \$4,519,217.89       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     |                      |          |        |       |              |    |
| 31371VAX5  | Unavailable    | 17  | \$1,485,726.83       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 17  | \$1,485,726.83       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     |                      |          |        |       |              |    |
| 31371VAY3  | Unavailable    | 107 | \$8,076,537.17       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 107 | \$8,076,537.17       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     | ***********          | 100010   | ***    |       | **           |    |
| 31371VAZ0  | Unavailable    | 23  | \$1,976,971.87       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 23  | \$1,976,971.87       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 2125211115 | ** '111        | 10  | <b>#1.004.051.26</b> | 10000    | Φ0.00  | 774.0 | <b>#0.00</b> |    |
| 31372AVY5  | Unavailable    | 10  | \$1,084,851.36       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 10  | \$1,084,851.36       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 2127207722 | TT             | 17  | ¢2.001.211.50        | 10007 0  | \$0.00 | NAO   | ¢0.00        | NI |
| 31372CT32  | Unavailable    | 17  | \$2,001,211.56       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 17  | \$2,001,211.56       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31372DU79  | Unavailable    | 18  | \$2,164,562.64       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 18  | \$2,164,562.64       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     | . , ,                |          | ·      |       | ·            |    |
| 31372EKH6  | Unavailable    | 22  | \$2,026,333.51       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 22  | \$2,026,333.51       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     |                      |          |        |       |              |    |
| 31372EKJ2  | Unavailable    | 18  | \$2,028,683.00       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 18  | \$2,028,683.00       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     |                      |          |        |       |              |    |
| 31372EKQ6  | Unavailable    | 18  | \$1,647,420.69       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 18  | \$1,647,420.69       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     |                      |          |        |       |              |    |
| 31372EST2  | Unavailable    | 53  | \$3,974,645.38       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 53  | \$3,974,645.38       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 2127251101 | T.T.,          | 0   | ¢1 021 150 51        | 10007 0  | ΦΩ ΩΩ  | NAO   | \$0.00       | N  |
| 31372EUS1  | Unavailable    | 8   | \$1,021,150.51       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 8   | \$1,021,150.51       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
| 31372FC58  | Unavailable    | 13  | \$1,019,132.37       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      | O Ha ( anao ic | 13  | \$1,019,132.37       | 100% 0   | \$0.00 | 0     | \$0.00       | 11 |
| - 55002    |                |     | Ψ1,017,102001        | 100 /0 0 | ΨΟ•ΟΟ  |       | ΨΟ•ΟΟ        |    |
| 31372FC66  | Unavailable    | 9   | \$1,015,545.97       | 100% 0   | \$0.00 | NA 0  | \$0.00       | N  |
| Total      |                | 9   | \$1,015,545.97       | 100% 0   | \$0.00 | 0     | \$0.00       |    |
|            |                |     | ·                    |          |        |       |              |    |

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|--------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31372FC90          | Unavailable | 14              | \$1,521,442.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 14              | \$1,521,442.12                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31372FST9          | Unavailable | 8               | \$1,017,040.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 8               | \$1,017,040.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31372HHF7          | Unavailable | 26              | \$1,469,887.66                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 26              | \$1,469,887.66                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272111117        | T.T.,       | 20              | ¢1 000 272 71                           | 1000/ 0          | \$0.00                  | NIA O     | \$0.00                  | NI |
| 31372HNH6<br>Total | Unavailable | 20<br>20        | \$1,022,372.71<br><b>\$1,022,372.71</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total              |             | 20              | \$1,022,372.71                          | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31372HNJ2          | Unavailable | 56              | \$4,571,269.88                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Chavanaoic  | 56              | \$4,571,269.88                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 1 0 0 0 1          |             |                 | ψ 1,0 : 1,2 0 × 10 0                    | 20070            | φοιου                   |           | φ σ σ σ                 |    |
| 31372HNK9          | Unavailable | 29              | \$2,009,359.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 29              | \$2,009,359.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 | , ,                                     |                  |                         |           |                         |    |
| 31372KCQ1          | Unavailable | 64              | \$8,194,185.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 64              | \$8,194,185.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31372KJT8          | Unavailable | 16              | \$2,008,855.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 16              | \$2,008,855.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31372KKC3          | Unavailable | 12              | \$1,007,580.31                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 12              | \$1,007,580.31                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31372KNS5          | Unavailable | 27              | \$2,072,258.97                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 27              | \$2,072,258.97                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272KDM4          | TT11-1-1-   | 24              | ¢2.000.724.12                           | 100% 0           | \$0.00                  | NAO       | \$0.00                  | NT |
| 31372KRM4<br>Total | Unavailable | 24<br><b>24</b> | \$2,980,734.12<br><b>\$2,980,734.12</b> | 100% 0           | \$0.00                  | NA 0      | \$0.00<br><b>\$0.00</b> | N  |
| Total              |             | 24              | \$2,900,734.12                          | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31372KRU6          | Unavailable | 17              | \$1,508,706.69                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Onavanaoic  | 17              | \$1,508,706.69                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11 |
| Total              |             | 17              | ψ1,500,700.02                           | 100 /6 0         | ΨΟ.ΟΟ                   |           | Ψ0.00                   |    |
| 31372KXG0          | Unavailable | 21              | \$2,021,226.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 21              | \$2,021,226.81                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 | , -, ·, · · · -                         |                  | 7 3 3 3 3               |           | 7 5 5 5 5               |    |
| 31372KXS4          | Unavailable | 14              | \$1,009,811.50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 14              | \$1,009,811.50                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |
| 31372LE38          | Unavailable | 11              | \$1,006,750.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |             | 11              | \$1,006,750.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |             |                 |   |                  |                         |           |                         |    |

|              | •            |      | -   |          |                         |      |                  |          |
|--------------|--------------|------|---|----------|-------------------------|------|------------------|----------|
| 31372LE46    | Unavailable  | 41   | \$3,031,600.00                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 41   | \$3,031,600.00                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
|              |              |      |   |          |                         |      |                  |          |
| 31372LEW4    | Unavailable  | 64   | \$5,050,041.37                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 64   | \$5,050,041.37                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
| 31372LEY0    | Unavailable  | 68   | \$5,030,293.35                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        | o na vanacie | 68   | \$5,030,293.35                                  | 100% 0   | \$0.00                  | 0    | \$0.00           | - 1      |
|              |              |      | \$\$\\ \$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | 10070    | φοιοσ                   |      | Ψ 0.00           |          |
| 31372LEZ7    | Unavailable  | 53   | \$5,044,195.80                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 53   | \$5,044,195.80                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
| 212701 N77   | 77 '1 1 1    | 0.42 | \$25,406,205,06                                 | 10000    | Φ0.00                   | NIAO | ¢ο οο            | N.T      |
| 31372LNZ7    | Unavailable  | 243  | \$25,496,205.96                                 | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 243  | \$25,496,205.96                                 | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
| 31372LZP6    | Unavailable  | 56   | \$6,629,044.55                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 56   | \$6,629,044.55                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
|              |              |      |   |          |                         |      |                  |          |
| 31372MHV1    | Unavailable  | 25   | \$3,057,502.47                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 25   | \$3,057,502.47                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
| 31372N6K5    | Unavailable  | 19   | \$1,805,653.18                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        | Chavanaoic   | 19   | \$1,805,653.18                                  | 100% 0   | \$0.00                  | 0    | \$0.00           | 11       |
| Total        |              | 17   | ψ1,003,033.10                                   | 100 /6 0 | ΨΟ.ΟΟ                   |      | ψ0.00            |          |
| 31372N6P4    | Unavailable  | 10   | \$1,008,257.21                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 10   | \$1,008,257.21                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
| 21272214 D.5 | 77 '1 1 1    | 177  | φ1 017 05 C 0 C                                 | 10000    | Φ0.00                   | NA   | Φ0.00            | <b>.</b> |
| 31372NAR5    | Unavailable  | 17   | \$1,017,056.96                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| <u>Total</u> |              | 17   | \$1,017,056.96                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
| 31372NAW4    | Unavailable  | 9    | \$1,016,917.86                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 9    | \$1,016,917.86                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
|              |              |      |   |          |                         |      |                  |          |
| 31372NAX2    | Unavailable  | 7    | \$1,018,550.02                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 7    | \$1,018,550.02                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
| 31372NHY3    | Unavailable  | 19   | \$2,006,619.82                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        | Onavanauic   | 19   | \$2,006,619.82                                  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00 | 11       |
| 1 7141       |              | 17   | Ψ2,000,017.02                                   | 100 /0 0 | φυ.υυ                   |      | ψ <b>υ.υυ</b>    |          |
| 31372NJ88    | Unavailable  | 19   | \$2,003,828.87                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 19   | \$2,003,828.87                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
|              |              |      |   |          |                         |      |                  |          |
| 31372NNT7    | Unavailable  | 18   | \$1,014,015.77                                  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N        |
| Total        |              | 18   | \$1,014,015.77                                  | 100% 0   | \$0.00                  | 0    | \$0.00           |          |
|              |              |      |   | 1 1      | 1                       | 1 1  | I                |          |

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| -                  |                |            |   |                  |                          |        |                         |    |
|--------------------|----------------|------------|---|------------------|--------------------------|--------|-------------------------|----|
| 31372NT53          | Unavailable    | 51         | \$4,601,923.38                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 51         | \$4,601,923.38                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
|                    |                |            |   |                  |                          |        |                         |    |
| 31372NVL5          | Unavailable    | 12         | \$1,017,155.54                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 12         | \$1,017,155.54                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
|                    |                |            |   |                  |                          |        |                         |    |
| 31372NW83          | Unavailable    | 51         | \$3,543,149.22                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 51         | \$3,543,149.22                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
|                    |                | 1.0        | 4=  | 100110           | 40.00                    |        | 40.00                   |    |
| 31372NW91          | Unavailable    | 18         | \$1,471,994.90                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 18         | \$1,471,994.90                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
| 21272043/2         | TT             | 12         | ¢1 014 040 02                             | 1000/ 0          | \$0.00                   | NAO    | \$0.00                  | N  |
| 31372P4Y2          | Unavailable    | 13         | \$1,014,040.93                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 13         | \$1,014,040.93                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
| 31372PJ42          | Unavailable    | 104        | \$10,185,646.00                           | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              | Ollavallable   | 104        | \$10,185,646.00                           | 100% 0           | \$0.00<br>\$0.00         | 0      | \$0.00                  | 11 |
| lotai              |                | 104        | φ10,105,040.00                            | 100 /6 0         | φυ.υυ                    | - V    | ψ0.00                   |    |
| 31372PJ59          | Unavailable    | 82         | \$8,475,038.00                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              | Chavanaore     | 82         | \$8,475,038.00                            | 100% 0           | \$0.00                   | 0      | \$0.00                  | 1, |
| 1 0001             |                | 92         | φο, 170, συστου                           | 20070            | Ψ 0.00                   |        | φοιοσ                   |    |
| 31372PJ67          | Unavailable    | 54         | \$4,500,580.00                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 54         | \$4,500,580.00                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
|                    |                |            | . , ,                                     |                  |                          |        |                         |    |
| 31372PJ83          | Unavailable    | 30         | \$3,831,388.00                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 30         | \$3,831,388.00                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
|                    |                |            |   |                  |                          |        |                         |    |
| 31372PJM2          | Unavailable    | 69         | \$7,647,870.37                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 69         | \$7,647,870.37                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
|                    |                |            |   |                  |                          |        |                         |    |
| 31372PJQ3          | Unavailable    | 19         | \$2,548,475.00                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 19         | \$2,548,475.00                            | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
| 212725751          | **             | 200        | <b>415 503 513 = :</b>                    | 100~             | 40.00                    | 37.10  | 40.00                   |    |
| 31372PJR1          | Unavailable    | 202        | \$17,582,549.74                           | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              |                | 202        | \$17,582,549.74                           | 100% 0           | \$0.00                   | 0      | \$0.00                  |    |
| 21272DIS0          | I In available | 122        | ¢12.252.564.22                            | 1000/ 0          | \$0.00                   | NI A O | ¢ስ ስስ                   | NΤ |
| 31372PJS9<br>Total | Unavailable    | 133<br>133 | \$12,353,564.22<br><b>\$12,353,564.22</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| 1 Utai             |                | 133        | φ12,333,304.22                            | 100%             | φυ <b>.</b> υυ           | 0      | φυ.υυ                   |    |
| 31372PJV2          | Unavailable    | 38         | \$5,099,675.00                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              | Unavanaule     | 38         | \$5,099,675.00                            | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0      | \$0.00                  | 11 |
| ı viai             |                | 30         | ψυ,θνν,θνιυ.θθ                            | 100 /0 0         | φυ.υυ                    |        | φυ.υυ                   |    |
| 31372PJX8          | Unavailable    | 18         | \$1,660,818.48                            | 100% 0           | \$0.00                   | NA 0   | \$0.00                  | N  |
| Total              | Onavanaoic     | 18         | \$1,660,818.48                            | 100% 0           | \$0.00                   | 0      | \$0.00                  | 11 |
| 2 0 0 0 1          |                |            | Ψ1,000,010.40                             | 100 /0 0         | ΨΟ•ΟΟ                    |        | ΨΦ•ΦΦ                   |    |
|                    |                |            |   |                  |                          |        |                         |    |

|                 |   |   |  | -  |  |  |             |
|-----------------|---|---|--|--|--|--|-------------|
| Unavailable     | 35  | \$5,098,050.00                                      | 100% 0   | \$0.00   | NA 0   | \$0.00   | N           |
|                 | 35  | \$5,098,050.00                                      | 100% 0   | \$0.00   | 0  | \$0.00   |             |
| Unavailable     | 47  | \$5,095,983.52                                      | 100% 0   | \$0.00   | NA 0   | \$0.00   | N           |
|                 | 47  | \$5,095,983.52                                      | 100% 0   | \$0.00   | 0  | \$0.00   |             |
| Unavailahle     | 40  | \$5,097,100,00                                      | 100%0  | \$0.00   | NAO  | \$0.00   | N           |
| Chavanaoic      | 40  | \$5,097,100.00                                      | 100% 0   | \$0.00   | 0  | \$0.00   | 11          |
| Unavailable     | 21  | \$2 373 333 00                                      | 100% 0   | \$0.00   | NA O   | \$0.00   | N           |
| Ullavaliable    | 21  | \$2,373,333.00<br>\$2,373,333.00                    | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0  | \$0.00<br>\$0.00   | 1           |
| Lingvoilable    | 61  | \$7 272 142 00                                      | 100%   | \$0.00   | NAO  | \$0.00   | N.          |
| Unavanable      | † †   |   |  |  |  |  | N           |
|                 | 04  | Φ1,312,142.00                                       | 100%0  | φυ.υυ  |  | <b>Φυ.υυ</b>   |             |
| Unavailable     | 181   | \$20,355,249.81                                     | 100% 0   | \$0.00   | NA 0   | \$0.00   | N           |
|                 | 181   | \$20,355,249.81                                     | 100% 0   | \$0.00   | 0  | \$0.00   |             |
| Unavailable     | 135   | \$14,668,969 57                                     | 100% 0   | \$0.00   | NA 0   | \$0.00   | N           |
|                 | 135   | \$14,668,969.57                                     | 100% 0   | \$0.00   | 0  | \$0.00   | 1,          |
| Unavailable     | 84  | \$7 697 382 <i>4</i> 2                              | 100%0  | \$0.00   | NAO  | \$0.00   | N           |
| Chavanaoic      | 84  | \$7,697,382.42                                      | 100% 0   | \$ <b>0.00</b>   | 0  | \$0.00   | 1           |
| Unavailable     | 80  | \$6,922,583,34                                      | 100% 0   | \$0.00   | NA 0   | \$0.00   | N           |
| 2               | 80  | \$6,922,583.34                                      | 100% 0   | \$0.00   | 0  | \$0.00   | - 1         |
| Unavailable     | 13  | \$1,496,739.11                                      | 100% 0   | \$0.00   | NA 0   | \$0.00   | N           |
|                 | 13  | \$1,496,739.11                                      | 100% 0   | \$0.00   | 0  | \$0.00   |             |
| Unavailable     | 50  | \$4,997,517,32                                      | 100% 0   | \$0.00   | NA 0   | \$0.00   | N           |
| - 114 - 4114010 | 50  | \$4,997,517.32                                      | 100% 0   | \$0.00   | 0  | \$0.00   |             |
| Unavailahle     | 97  | \$8 974 193 89                                      | 100%0  | \$0.00   | NAO  | \$0.00   | N           |
| Chavanaoic      | 97  | \$8,974,193.89                                      | 100% 0   | <b>\$0.00</b>  | 0  | \$0.00   | 11          |
| Unavailable     | 22  | \$2,008,521,80                                      | 100%0  | \$0.00   | NAO  | \$0.00   | N           |
| Chavanaoic      | 22  | \$2,008,521.80                                      | 100% 0   | <b>\$0.00</b>  | 0  | \$0.00   | 11          |
| Linovoilabla    | 20  | \$2,620,642,92                                      | 10007 0  | \$0.00   | NAO  | \$0.00   | N.T         |
| Unavanable      | 39<br>39  | \$3,629,643.82<br>\$3,629,643.82                    | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0  | \$0.00<br><b>\$0.00</b>  | N           |
|                 |   | <b></b>   | 100515   | 40.00  | 37.1   | 40.00  |             |
| Unavailable     |   |   |  |  |  |  | N           |
|                 | 50  | \$4,077,296.36                                      | 100% 0   | \$0.00   | 0  | 20.00  |             |
|                 | Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   47   47   47   40   40   40   40   40 | Unavailable 47 \$5,095,983.52  Unavailable 40 \$5,097,100.00  Unavailable 21 \$2,373,333.00  Unavailable 64 \$7,372,142.00  Gain 181 \$20,355,249.81  Unavailable 135 \$14,668,969.57  Unavailable 135 \$14,668,969.57  Unavailable 84 \$7,697,382.42  Unavailable 80 \$6,922,583.34  Unavailable 13 \$1,496,739.11  Unavailable 13 \$1,496,739.11  Unavailable 97 \$8,974,193.89  Unavailable 97 \$8,974,193.89  Unavailable 22 \$2,008,521.80  Unavailable 39 \$3,629,643.82  Unavailable 39 \$3,629,643.82  Unavailable 50 \$4,077,296.36 | Unavailable 47 \$5,098,050.00 100% 0  Unavailable 47 \$5,095,983.52 100% 0  Unavailable 40 \$5,097,100.00 100% 0  Unavailable 21 \$2,373,333.00 100% 0  Unavailable 64 \$7,372,142.00 100% 0  Unavailable 181 \$20,355,249.81 100% 0  Unavailable 135 \$14,668,969.57 100% 0  Unavailable 84 \$7,697,382.42 100% 0  Unavailable 84 \$7,697,382.42 100% 0  Unavailable 80 \$6,922,583.34 100% 0  Unavailable 13 \$1,496,739.11 100% 0  Unavailable 13 \$1,496,739.11 100% 0  Unavailable 97 \$8,974,193.89 100% 0  Unavailable 97 \$8,974,193.89 100% 0  Unavailable 22 \$2,008,521.80 100% 0  Unavailable 22 \$2,008,521.80 100% 0  Unavailable 39 \$3,629,643.82 100% 0  Unavailable 39 \$3,629,643.82 100% 0  Unavailable 39 \$3,629,643.82 100% 0  Unavailable 39 \$3,629,643.82 100% 0  Unavailable 39 \$3,629,643.82 100% 0 | Unavailable 47 \$5,095,983.52 100% 0 \$0.00  Unavailable 47 \$5,095,983.52 100% 0 \$0.00  Unavailable 40 \$5,097,100.00 100% 0 \$0.00  Unavailable 21 \$2,373,333.00 100% 0 \$0.00  Unavailable 64 \$7,372,142.00 100% 0 \$0.00  Unavailable 64 \$7,372,142.00 100% 0 \$0.00  Unavailable 181 \$20,355,249.81 100% 0 \$0.00  Unavailable 181 \$20,355,249.81 100% 0 \$0.00  Unavailable 135 \$14,668,969.57 100% 0 \$0.00  Unavailable 84 \$7,697,382.42 100% 0 \$0.00  Unavailable 84 \$7,697,382.42 100% 0 \$0.00  Unavailable 80 \$6,922,583.34 100% 0 \$0.00  Unavailable 13 \$1,496,739.11 100% 0 \$0.00  Unavailable 13 \$1,496,739.11 100% 0 \$0.00  Unavailable 13 \$1,496,739.11 100% 0 \$0.00  Unavailable 22 \$2,008,521.80 100% 0 \$0.00  Unavailable 97 \$8,974,193.89 100% 0 \$0.00  Unavailable 22 \$2,008,521.80 100% 0 \$0.00  Unavailable 22 \$2,008,521.80 100% 0 \$0.00  Unavailable 39 \$3,629,643.82 100% 0 \$0.00  Unavailable 39 \$3,629,643.82 100% 0 \$0.00  Unavailable 39 \$3,629,643.82 100% 0 \$0.00  Unavailable 39 \$3,629,643.82 100% 0 \$0.00  Unavailable 39 \$3,629,643.82 100% 0 \$0.00  Unavailable 39 \$3,629,643.82 100% 0 \$0.00  Unavailable 50 \$4,077,296.36 100% 0 \$0.00 | Unavailable 47 \$5,095,983.52 100% 0 \$0.00 NA 0  Unavailable 47 \$5,095,983.52 100% 0 \$0.00 NA 0  Unavailable 40 \$5,097,100.00 100% 0 \$0.00 NA 0  Unavailable 21 \$2,373,333.00 100% 0 \$0.00 NA 0  Unavailable 64 \$7,372,142.00 100% 0 \$0.00 NA 0  Unavailable 64 \$7,372,142.00 100% 0 \$0.00 NA 0  Unavailable 181 \$20,355,249.81 100% 0 \$0.00 NA 0  Unavailable 135 \$14,668,969.57 100% 0 \$0.00 NA 0  Unavailable 84 \$7,697,382.42 100% 0 \$0.00 NA 0  Unavailable 84 \$7,697,382.42 100% 0 \$0.00 NA 0  Unavailable 80 \$6,922,583.34 100% 0 \$0.00 NA 0  Unavailable 13 \$1,496,739.11 100% 0 \$0.00 NA 0  Unavailable 90 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 97 \$8,974,193.89 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0  Unavailable 50 \$4,997,517.32 100% 0 \$0.00 NA 0 | Unavailable |

| · · · · · · · · · · · · · · · · · · · |                |          | -                                |          |                         | , ,      |                         |     |
|---------------------------------------|----------------|----------|----------------------------------|----------|-------------------------|----------|-------------------------|-----|
| 31372QL62                             | Unavailable    | 22       | \$1,823,925.21                   | 100% 0   | · ·                     | NA 0     | \$0.00                  | N   |
| Total                                 |                | 22       | \$1,823,925.21                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31372QLD7                             | Unavailable    | 15       | \$2,185,925.14                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total                                 |                | 15       | \$2,185,925.14<br>\$2,185,925.14 | 100% 0   |                         | 0        | \$0.00                  | 1   |
|                                       |                |          | . ,===,=====                     | 23700    | +000                    |          | + 0100                  |     |
| 31372QLE5                             | Unavailable    | 15       | \$1,677,418.87                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total                                 |                | 15       | \$1,677,418.87                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                                       |                |          |                                  |          |                         |          |                         |     |
| 31372QLF2                             | Unavailable    | 50       | \$6,215,759.89                   | 100% 0   |                         | NA 0     | \$0.00                  | N   |
| Total                                 |                | 50       | \$6,215,759.89                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                                       |                |          |                                  |          |                         |          |                         |     |
| 31372QLG0                             | Unavailable    | 25       | \$2,393,287.41                   | 100% 0   |                         | NA 0     | \$0.00                  | N   |
| Total                                 |                | 25       | \$2,393,287.41                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 2127201112                            | 77 '111        |          | ΦΠ ((1 (2 1 2 1                  | 10000    | 00.00                   | N. 4 10  | ф0.00                   |     |
| 31372QLH8                             | Unavailable    | 64       | \$7,664,634.34                   | 100% 0   |                         | NA 0     | \$0.00                  | N   |
| Total                                 |                | 64       | \$7,664,634.34                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 31372QLL9                             | Unavailable    | 49       | \$4,942,775.27                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total                                 | Uliavaliable   | 49<br>49 | \$4,942,775.27<br>\$4,942,775.27 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> |     |
| 1 otal                                |                | 49       | φ <del>+,2+</del> 2,113.21       | 100 70 0 | φυ.υυ                   |          | φυ.υυ                   |     |
| 31372QLM7                             | Unavailable    | 96       | \$10,523,559.22                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total                                 | Sila , diluoie | 96       | \$10,523,559.22                  | 100% 0   |                         | 0        | \$0.00                  |     |
|                                       |                | 7.3      | +,,                              | 20070    | 4000                    |          | 40.00                   |     |
| 31372QLN5                             | Unavailable    | 44       | \$4,306,145.09                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total                                 |                | 44       | \$4,306,145.09                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                                       |                |          |                                  |          |                         |          |                         |     |
| 31372QLP0                             | Unavailable    | 119      | \$12,067,692.79                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total                                 |                | 119      | \$12,067,692.79                  | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
|                                       |                |          |                                  |          |                         |          |                         |     |
| 31372QLQ8                             | Unavailable    | 74       | \$7,040,507.91                   | 100% 0   | · ·                     | NA 0     | \$0.00                  | N   |
| Total                                 |                | 74       | \$7,040,507.91                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 2125257                               |                |          | <b>A</b>                         | 4000     | 40                      |          | *~                      |     |
| 31372QLR6                             | Unavailable    | 73       | \$7,577,822.26                   | 100% 0   |                         | NA 0     | \$0.00                  | N   |
| Total                                 |                | 73       | \$7,577,822.26                   | 100% 0   | \$0.00                  | 0        | \$0.00                  |     |
| 2127201.54                            | Unavailable    | 32       | \$2,701,102.18                   | 100% 0   | \$0.00                  | NI A O   | \$0.00                  | N.1 |
| 31372QLS4<br>Total                    | Uliavaliable   | 32       | \$2,701,102.18<br>\$2,701,102.18 | 100% 0   |                         | NA 0     | \$0.00<br><b>\$0.00</b> | N   |
| 1 otai                                |                | 32       | φ2,/01,102.18                    | 100 70 0 | φυ.υυ                   | V <br>   | φυ.υυ                   |     |
| 31372QLT2                             | Unavailable    | 106      | \$10,415,004.33                  | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total                                 | S Hu , unuoic  | 106      | \$10,415,004.33                  | 100% 0   |                         | 0        | \$0.00                  |     |
|                                       |                | 100      | +20,120,001.00                   | 20070    | 40.00                   | <u> </u> | ¥ 0.00                  |     |
| 31372QLU9                             | Unavailable    | 58       | \$4,969,618.07                   | 100% 0   | \$0.00                  | NA 0     | \$0.00                  | N   |
| Total                                 | Jan. diluoto   | 58       | \$4,969,618.07                   | 100% 0   |                         | 0        | \$0.00                  |     |
|                                       |                |          | + -y> <b>y</b> -2000             | 0        | 7000                    |          | + 0.00                  |     |

| 31372QLW5                 | Unavailable | 64              | \$6,201,847.80                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
|---------------------------|-------------|-----------------|----------------------------------|------------------|-------------------------|------|-------------------------|-----|
| Total                     |             | 64              | \$6,201,847.80                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 |                                  |                  |                         |      |                         |     |
| 31372QLX3                 | Unavailable | 74              | \$6,881,568.10                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 74              | \$6,881,568.10                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 |                                  |                  |                         |      |                         |     |
| 31372QLY1                 | Unavailable | 71              | \$5,757,600.28                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 71              | \$5,757,600.28                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31372QQD2                 | Unavailable | 14              | \$1,000,816.99                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     | Chavanaoic  | 14              | \$1,000,816.99                   | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11  |
| Total                     |             | 17              | ψ1,000,010.                      | 100 /6 0         | Ψ0.00                   |      | ψ0.00                   |     |
| 31372R3S2                 | Unavailable | 51              | \$5,096,308.78                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 51              | \$5,096,308.78                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 | . , ,                            |                  |                         |      |                         |     |
| 31372R3U7                 | Unavailable | 257             | \$25,496,761.48                  | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 257             | \$25,496,761.48                  | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 |                                  |                  |                         |      |                         |     |
| 31372R4C6                 | Unavailable | 53              | \$5,081,187.91                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 53              | \$5,081,187.91                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 |                                  |                  |                         |      |                         |     |
| 31372R4Q5                 | Unavailable | 26              | \$2,037,730.07                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 26              | \$2,037,730.07                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 |                                  |                  |                         |      |                         |     |
| 31372RM44                 | Unavailable | 31              | \$3,293,317.71                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 31              | \$3,293,317.71                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 21272DM51                 | Unavailable | 55              | \$5.292.562.06                   | 10007 0          | \$0.00                  | NA O | \$0.00                  | N.I |
| 31372RM51<br><b>Total</b> | Unavanable  | 55<br><b>55</b> | \$5,283,562.06<br>\$5,283,562.06 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai                     |             | 33              | \$3,263,302.00                   | 100 % 0          | \$ <b>0.00</b>          | - U  | φυ.υυ                   |     |
| 31372RNB7                 | Unavailable | 110             | \$10,084,857.30                  | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     | Chavanaoie  | 110             | \$10,084,857.30                  | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11  |
| 10001                     |             | 110             | ψ10,00 i,00 i.00                 | 100 /6 0         | ΨΟΦΟ                    |      | Ψοιοο                   |     |
| 31372RNC5                 | Unavailable | 121             | \$9,923,891.12                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 121             | \$9,923,891.12                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 |                                  |                  |                         |      |                         |     |
| 31372RNK7                 | Unavailable | 41              | \$3,181,205.00                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 41              | \$3,181,205.00                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 |                                  |                  |                         |      |                         |     |
| 31372RNR2                 | Unavailable | 11              | \$1,175,100.00                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 11              | \$1,175,100.00                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                           |             |                 |                                  |                  |                         |      |                         |     |
| 31372RUM5                 | Unavailable | 28              | \$3,041,760.00                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total                     |             | 28              | \$3,041,760.00                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| l l                       |             |                 |                                  | 11               |                         |      |                         |     |

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| ,  |             |          | -                                |                  |               |           |                         |             |
|--|-------------|----------|----------------------------------|------------------|---------------|-----------|-------------------------|-------------|
| 31372RUN3  | Unavailable | 61       | \$7,058,421.80                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 61       | \$7,058,421.80                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 31372S2B8  | Unavailable | 11       | \$1,010,200.00                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  | Onavanaoie  | 11       | \$1,010,200.00<br>\$1,010,200.00 | 100% 0           | \$0.00        | 0         | \$0.00                  | 1           |
| 1 otal   |             | 11       | Ψ1,010,200.00                    | 100 /0 0         | ψ <b>υ.υυ</b> |           | φυ.υυ                   |             |
| 31372S2D4  | Unavailable | 8        | \$1,003,940.60                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 8        | \$1,003,940.60                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
|  |             |          |                                  |                  |               |           |                         |             |
| 31372SAV5  | Unavailable | 22       | \$1,708,342.84                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 22       | \$1,708,342.84                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 31372SJK0  | Unavailable | 18       | \$1,467,612.08                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| <del>                                     </del> | Unavanable  | 18       |                                  | 100% 0           |               | 0         | \$0.00<br><b>\$0.00</b> | 1           |
| Total  |             | 10       | \$1,467,612.08                   | 100%             | \$0.00        |           | φυ.υυ                   |             |
| 31372SL35  | Unavailable | 32       | \$3,039,844.23                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 32       | \$3,039,844.23                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
|  |             |          |                                  |                  |               |           |                         |             |
| 31372SP23  | Unavailable | 28       | \$3,054,973.17                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 28       | \$3,054,973.17                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 31372SP64  | Unavailable | 24       | \$1,960,434.70                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  | Onavanaoic  | 24       | \$1,960,434.70                   | 100% 0           | \$0.00        | 0         | \$0.00                  | 11          |
| Total  |             | 27       | ψ1,200,434.70                    | 100 /6 0         | ψ0.00         |           | ψ0.00                   |             |
| 31372SP98  | Unavailable | 17       | \$2,005,720.89                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 17       | \$2,005,720.89                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 212525245  | ** '111     | 26       | Ф2 052 656 05                    | 10000            | Ф0.00         | N. 4 O    | Φ0.00                   |             |
| 31372SPW7  | Unavailable | 26       | \$3,053,656.95                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 26       | \$3,053,656.95                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 31372SPX5  | Unavailable | 16       | \$1,012,945.39                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 16       | \$1,012,945.39                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
|  |             |          | ·                                |                  |               |           |                         |             |
| 31372SQA4  | Unavailable | 47       | \$5,026,796.49                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 47       | \$5,026,796.49                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| 21272SOP2  | Unavailable | 21       | \$2,022,200,00                   | 1000/ 0          | 20.00         | NIAO      | \$0.00                  | <b>N</b> .1 |
| 31372SQB2  | Unavailable | 21       | \$2,033,289.80                   | 100% 0<br>100% 0 | \$0.00        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N           |
| Total  |             | 21       | \$2,033,289.80                   | 100% 0           | \$0.00        | U <br>    | φυ.υυ                   |             |
| 31372SQD8  | Unavailable | 7        | \$1,014,479.20                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 7        | \$1,014,479.20                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
|  |             | $\vdash$ |                                  |                  |               |           |                         |             |
| 31372SQF3  | Unavailable | 24       | \$1,967,223.64                   | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N           |
| Total  |             | 24       | \$1,967,223.64                   | 100% 0           | \$0.00        | 0         | \$0.00                  |             |
| ı I  | i           | 1 I      |                                  | I I              | I             | 1 1       |                         |             |

|            | <u> </u>     |    |   |                  |              |           |                |     |
|------------|--------------|----|---|------------------|--------------|-----------|----------------|-----|
| 31372SQM8  | Unavailable  | 17 | \$1,992,412.85                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 17 | \$1,992,412.85                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
|            |              |    |   |                  |              |           |                |     |
| 31372SR39  | Unavailable  | 9  | \$1,018,700.00                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 9  | \$1,018,700.00                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
| 2127297445 | ** '111      | 0  | φ1 011 4 <b>7</b> 0 00                  | 100000           | ф0.00        | N. 4. 0   | <b>#0.00</b>   |     |
| 31372SRW5  | Unavailable  | 9  | \$1,011,450.00                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 9  | \$1,011,450.00                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
| 31372SRZ8  | Unavailable  | 12 | \$1,008,800.00                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 12 | \$1,008,800.00                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
|            |              |    |   |                  |              |           |                |     |
| 31372SSY0  | Unavailable  | 64 | \$7,038,833.33                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 64 | \$7,038,833.33                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
| 212720752  | T.T          | 10 | ¢1.010.400.00                           | 1000/ 0          | \$0.00       | NIAO      | \$0.00         | N.T |
| 31372ST52  | Unavailable  | 12 | \$1,010,400.00<br><b>\$1,010,400.00</b> | 100% 0<br>100% 0 | \$0.00       | NA 0<br>0 | \$0.00         | N   |
| Total      |              | 12 | \$1,010,400.00                          | 100% 0           | \$0.00       | U         | \$0.00         |     |
| 31372T3S8  | Unavailable  | 40 | \$4,007,408.00                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      | Cha variable | 40 | \$4,007,408.00                          | 100% 0           | \$0.00       | 0         | \$0.00         | 11  |
|            |              |    | + -,,                                   |                  | 7 000        |           | 7 000 0        |     |
| 31372T3T6  | Unavailable  | 81 | \$9,149,072.18                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 81 | \$9,149,072.18                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
|            |              |    |   |                  |              |           |                |     |
| 31372T3U3  | Unavailable  | 17 | \$2,217,361.18                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 17 | \$2,217,361.18                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
|            |              |    |   |                  |              |           |                |     |
| 31372T3Z2  | Unavailable  | 17 | \$1,222,418.99                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 17 | \$1,222,418.99                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
| 31372T4B4  | Unavailable  | 23 | \$1,514,448.86                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      | Chavanaoic   | 23 | \$1,514,448.86                          | 100% 0           | \$0.00       | 0         | \$0.00         | 11  |
| 1 0 0 0 1  |              |    | ψ <b>1,21 i, 1 io</b> ioo               | 20070            | Ψ 0000       |           | φ σ σ σ        |     |
| 31372TAT8  | Unavailable  | 30 | \$3,060,663.78                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 30 | \$3,060,663.78                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
|            |              |    |   |                  |              |           |                |     |
| 31372TCH2  | Unavailable  | 15 | \$1,496,368.53                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 15 | \$1,496,368.53                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
|            |              |    |   |                  |              |           |                |     |
| 31372TM65  | Unavailable  | 23 | \$2,007,971.66                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 23 | \$2,007,971.66                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
| 242507775  | **           |    | <b>A</b> 040 222 5                      | 100510           | <b>AC 22</b> | N. 10     | <b>AC.</b> 2.2 |     |
| 31372TV65  | Unavailable  | 42 | \$5,010,830.85                          | 100% 0           | \$0.00       | NA 0      | \$0.00         | N   |
| Total      |              | 42 | \$5,010,830.85                          | 100% 0           | \$0.00       | 0         | \$0.00         |     |
|            |              |    |   |                  |              |           |                |     |

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|                |   |   |  | •  |                  |               |          |
|----------------|---|---|--|--|------------------|---------------|----------|
| Unavailable    | 24  | \$3,013,177.62                          | 100% 0   |  | NA 0             | \$0.00        | N        |
|                | 24  | \$3,013,177.62                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
| Unavailabla    | 17  | \$2 010 861 72                          | 100% 0   | \$0.00   | NAO              | \$0.00        | N        |
| Onavanaule     |   |   |  |  |                  |               | 1        |
|                | 1/  | ψω, ΟΙΟ, ΟΟΙΙ. / Δ                      | 100 /0 0   | φυ•υυ  |                  | ψ <b>υ.υυ</b> |          |
| Unavailable    | 11  | \$1,012,400.00                          | 100% 0   | \$0.00   | NA 0             | \$0.00        | N        |
|                | 11  | \$1,012,400.00                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
| I Inorraliable | 1 /   | ¢1 502 450 00                           | 1000   | \$0.00   | NAO              | 00.00         | <b>X</b> |
| Unavailable    |   |   |  |  |                  |               | N        |
|                | 14  | \$1,503,450.00                          | 100% 0   | \$0.00   | U <br>           | 20.00         |          |
| Unavailable    | 8   | \$1,003,978.08                          | 100% 0   | \$0.00   | NA 0             | \$0.00        | N        |
|                | 8   | \$1,003,978.08                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
|                |   | , |  | , , , ,  |                  | , , , , , ,   |          |
| Unavailable    | 13  | \$1,512,338.72                          | 100% 0   | \$0.00   | NA 0             | \$0.00        | N        |
|                | 13  | \$1,512,338.72                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
|                |   |   |  |  |                  |               |          |
| Unavailable    |   | \$1,017,352.06                          |  |  | NA 0             | \$0.00        | N        |
|                | 8   | \$1,017,352.06                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
| Unavailable    | 79  | \$10,002.043.84                         | 100% 0   | \$0.00   | NA 0             | \$0.00        | N        |
| 2              | 79  | \$10,002,043.84                         | 100% 0   |  | 0                | \$0.00        |          |
|                |   |   |  |  |                  |               |          |
| Unavailable    |   |   |  | ·  |                  |               | N        |
|                | 82  | \$10,076,074.83                         | 100% 0   | \$0.00   | 0                | \$0.00        |          |
| Unavailable    | 66  | \$8,245,214.18                          | 100% 0   | \$0.00   | NA 0             | \$0.00        | N        |
|                | 66  | \$8,245,214.18                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
|                |   |   |  |  |                  |               |          |
| Unavailable    | 43  | \$4,956,753.43                          |  |  | NA 0             | \$0.00        | N        |
|                | 43  | \$4,956,753.43                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
| **             | 10  | 04.004.424.73                           | 100~   | <b>#</b> 0.00  | <b>N</b>         | ф0.00         |          |
| Unavailable    |   |   |  |  |                  |               | N        |
|                | 40  | \$4,994,421.79                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
| Unavailable    | 40  | \$5,023,465.31                          | 100% 0   | \$0.00   | NA 0             | \$0.00        | N        |
|                | 40  | \$5,023,465.31                          | 100% 0   |  | 0                | \$0.00        |          |
|                |   |   |  |  |                  |               |          |
| Unavailable    | 40  | \$5,010,527.42                          | 100% 0   | \$0.00   | NA 0             | \$0.00        | N        |
|                | 40  | \$5,010,527.42                          | 100% 0   | \$0.00   | 0                | \$0.00        |          |
| Unovoilable    | 12  | \$4,004,695,26                          | 10007 0  | \$0.00   | NIA O            | \$0.00        | N.       |
| Unavanable     |   |   |  |  |                  |               | N        |
|                | 73  | ψ <b>τ</b> ,22 <b>τ,</b> 003.20         | 100 70 0   | φυ.υυ  | - I <sup>o</sup> | φυ•υυ         |          |
|                | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                             | Unavailable 17 \$2,010,861.72  Unavailable 11 \$1,012,400.00  Unavailable 14 \$1,503,450.00  Unavailable 18 \$1,003,978.08  Unavailable 13 \$1,512,338.72  Unavailable 13 \$1,512,338.72  Unavailable 8 \$1,007,352.06  Unavailable 79 \$10,002,043.84  Top \$10,002,043.84  Unavailable 82 \$10,076,074.83  Unavailable 82 \$10,076,074.83  Unavailable 43 \$4,956,753.43  Unavailable 43 \$4,956,753.43  Unavailable 40 \$4,994,421.79  Unavailable 40 \$5,023,465.31  Unavailable 40 \$5,023,465.31  Unavailable 40 \$5,010,527.42  Unavailable 40 \$5,010,527.42  Unavailable 40 \$5,010,527.42  Unavailable 40 \$5,010,527.42  Unavailable 40 \$5,010,527.42  Unavailable 40 \$5,010,527.42  Unavailable 40 \$5,010,527.42  Unavailable 43 \$4,994,685.26 | Unavailable 17 \$2,010,861.72 100% 0  Unavailable 17 \$2,010,861.72 100% 0  Unavailable 11 \$1,012,400.00 100% 0  Unavailable 14 \$1,503,450.00 100% 0  Unavailable 8 \$1,003,978.08 100% 0  Unavailable 13 \$1,512,338.72 100% 0  Unavailable 13 \$1,512,338.72 100% 0  Unavailable 8 \$1,017,352.06 100% 0  Unavailable 8 \$1,017,352.06 100% 0  Unavailable 79 \$10,002,043.84 100% 0  Unavailable 82 \$10,076,074.83 100% 0  Unavailable 82 \$10,076,074.83 100% 0  Unavailable 43 \$4,956,753.43 100% 0  Unavailable 43 \$4,956,753.43 100% 0  Unavailable 40 \$4,994,421.79 100% 0  Unavailable 40 \$4,994,421.79 100% 0  Unavailable 40 \$5,023,465.31 100% 0  Unavailable 40 \$5,023,465.31 100% 0  Unavailable 40 \$5,023,465.31 100% 0  Unavailable 40 \$5,023,465.31 100% 0  Unavailable 40 \$5,010,527.42 100% 0  Unavailable 40 \$5,010,527.42 100% 0  Unavailable 40 \$5,010,527.42 100% 0  Unavailable 40 \$5,010,527.42 100% 0 | Unavailable      | Unavailable   | Color    |

| -            |              |                 |                   |          |                         |           |                         |     |
|--------------|--------------|-----------------|-------------------|----------|-------------------------|-----------|-------------------------|-----|
| 31372UD21    | Unavailable  | 168             | \$17,805,712.47   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 168             | \$17,805,712.47   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |                 |                   |          |                         |           |                         |     |
| 31372UD47    | Unavailable  | 35              | \$3,612,334.16    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 35              | \$3,612,334.16    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 2127217574   | ** "111      | 120             | #12.500.012.51    | 10000    | ф0.00                   | 27.4      | Φ0.00                   |     |
| 31372UD54    | Unavailable  | 128             | \$12,700,813.71   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 128             | \$12,700,813.71   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31372UD62    | Unavailable  | 24              | \$2,283,698.92    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 24              | \$2,283,698.92    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |                 |                   |          |                         |           |                         |     |
| 31372UDZ8    | Unavailable  | 35              | \$3,586,296.78    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 35              | \$3,586,296.78    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31372UJW9    | Unavailable  | 8               | \$1,019,871.36    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoie   | 8               | \$1,019,871.36    | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 1 |
|              |              |                 | <del>+ -, ,</del> |          | 7 000                   |           | 7 3 3 3                 |     |
| 31372UJZ2    | Unavailable  | 11              | \$1,006,117.88    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 11              | \$1,006,117.88    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |                 |                   |          |                         |           |                         |     |
| 31372UMQ8    | Unavailable  | 34              | \$4,079,062.70    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 34              | \$4,079,062.70    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21272LINIW/4 | Linavailabla | 26              | \$2.220.505.19    | 100% 0   | \$0.00                  | NIA O     | 00.00                   | N   |
| 31372UNW4    | Unavailable  | 26<br><b>26</b> | \$2,320,595.18    | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |              | 20              | \$2,320,595.18    | 100%0    | \$0.00                  | U         | \$0.00                  |     |
| 31372UPM4    | Unavailable  | 15              | \$1,228,300.00    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 15              | \$1,228,300.00    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |                 | , ,               |          |                         |           |                         |     |
| 31372UQ43    | Unavailable  | 195             | \$20,468,351.98   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 195             | \$20,468,351.98   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |                 |                   |          |                         |           |                         |     |
| 31372UQZ4    | Unavailable  | 19              | \$2,043,783.13    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 19              | \$2,043,783.13    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31372URC4    | Unavailable  | 14              | \$1,010,230.87    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Jiu, unuoie  | 14              | \$1,010,230.87    | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11  |
|              |              | 1.4             | ψ1,010,220,001    | 200 /0 0 | Ψ0•00                   |           | Ψ0•00                   |     |
| 31372URE0    | Unavailable  | 47              | \$5,114,251.95    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 47              | \$5,114,251.95    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|              |              |                 |                   |          |                         |           |                         |     |
| 31372URJ9    | Unavailable  | 52              | \$5,053,538.16    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 52              | \$5,053,538.16    | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 1            | l .          |                 |                   |          | I                       | 1 1       |                         |     |

|              |                      | •   |                        |                  |        |      |                         |          |
|--------------|----------------------|-----|------------------------|------------------|--------|------|-------------------------|----------|
| 31372URQ3    | Unavailable          | 27  | \$3,045,495.09         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 27  | \$3,045,495.09         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
|              |                      |     |                        |                  |        |      |                         |          |
| 31372URY6    | Unavailable          | 17  | \$1,522,414.56         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 17  | \$1,522,414.56         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
| 31372US33    | Unavailable          | 20  | \$1,519,866.70         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        | Chavanasie           | 20  | \$1,519,866.70         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
|              |                      | 20  | Ψ1,219,000.70          | 100 /0 0         | Ψ0.00  |      | ψοίου                   |          |
| 31372US74    | Unavailable          | 18  | \$1,010,767.09         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 18  | \$1,010,767.09         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
| 2127211571   | 77 '1 1 1            | 2.4 | ф1 525 027 22          | 100000           | Φ0.00  | NA   | Φ0.00                   | <b>.</b> |
| 31372USD1    | Unavailable          | 24  | \$1,525,837.22         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 24  | \$1,525,837.22         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
| 31372USG4    | Unavailable          | 11  | \$1,016,880.29         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 11  | \$1,016,880.29         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
|              |                      |     | . ,                    |                  | ·      |      |                         |          |
| 31372USS8    | Unavailable          | 25  | \$1,519,926.40         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 25  | \$1,519,926.40         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
| 212721163310 | 77 '1 1 1            | 27  | Φ2.526.217.06          | 1000/ 0          | Φ0.00  | NAO  | ФО ОО                   | N.T      |
| 31372USW9    | Unavailable          | 27  | \$2,536,317.06         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| <u>Total</u> |                      | 27  | \$2,536,317.06         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
| 31372USX7    | Unavailable          | 22  | \$2,023,093.64         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 22  | \$2,023,093.64         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
|              |                      |     |                        |                  |        |      |                         |          |
| 31372USZ2    | Unavailable          | 15  | \$1,521,983.00         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 15  | \$1,521,983.00         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
| 31372UTC2    | Unavailable          | 15  | \$1,484,250.00         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        | 2 , without          | 15  | \$1,484,250.00         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
|              |                      |     |                        |                  |        |      |                         |          |
| 31372UTQ1    | Unavailable          | 14  | \$1,069,428.16         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 14  | \$1,069,428.16         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
| 21272117775  | T.T., a.s 11 - 1.1 - | 40  | \$2.00 <i>E</i> 500.00 | 1000/ 0          | \$0.00 | NIAO | \$0.00                  | N.T      |
| 31372UTT5    | Unavailable          | 48  | \$3,985,580.00         | 100% 0<br>100% 0 | \$0.00 | NA 0 | \$0.00<br><b>\$0.00</b> | N        |
| Total        |                      | 48  | \$3,985,580.00         | 100% 0           | \$0.00 | 0    | <b>Φυ.υυ</b>            |          |
| 31372UTU2    | Unavailable          | 13  | \$1,009,100.00         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 13  | \$1,009,100.00         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
|              |                      |     |                        |                  |        |      |                         |          |
| 31372UWK0    | Unavailable          | 15  | \$1,719,807.81         | 100% 0           | \$0.00 | NA 0 | \$0.00                  | N        |
| Total        |                      | 15  | \$1,719,807.81         | 100% 0           | \$0.00 | 0    | \$0.00                  |          |
| 1            |                      |     |                        | 1.1              |        |      |                         |          |

| 31372UXS2  | Unavailable  | 34  | \$3,005,020.34                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
|------------|--------------|-----|----------------------------------|----------|-------------------------|----------|---------|----|
| Total      |              | 34  | \$3,005,020.34                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31372UZT8  | Unavailable  | 11  | \$1,002,678.73                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 11  | \$1,002,678.73                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31372V3L8  | Unavailable  | 36  | \$4,070,363.55                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 36  | \$4,070,363.55                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  | 100010   | 40.00                   |          | +0.00   |    |
| 31372V3Q7  | Unavailable  | 25  | \$3,053,730.05                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 25  | \$3,053,730.05                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
| 31372V4C7  | Unavailable  | 18  | \$2,032,711.26                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      | Unavanable   | 18  | \$2,032,711.26<br>\$2,032,711.26 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00  | 11 |
| Total      |              | 10  | \$2,032,711.20                   | 100 /6 0 | Ψ0.00                   |          | Ψ0.00   |    |
| 31372V4E3  | Unavailable  | 21  | \$2,003,760.95                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      | Cha variable | 21  | \$2,003,760.95                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     | <del>+-</del> ,,                 |          | 7 3 7 3                 |          | 7 000 0 |    |
| 31372V4G8  | Unavailable  | 23  | \$2,034,700.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 23  | \$2,034,700.00                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     | , ,                              |          |                         |          |         |    |
| 31372V4H6  | Unavailable  | 15  | \$1,008,302.66                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 15  | \$1,008,302.66                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31372V6C5  | Unavailable  | 17  | \$2,019,997.91                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 17  | \$2,019,997.91                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31372VA97  | Unavailable  | 97  | \$10,062,991.89                  | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 97  | \$10,062,991.89                  | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
| 2127211122 | 77 '1 1 1    | 1.5 | Φ1.500.510.66                    | 1000     | Φ0.00                   | N.A. (0) | Φ0.00   |    |
| 31372VH33  | Unavailable  | 15  | \$1,509,510.66                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 15  | \$1,509,510.66                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
| 31372VH41  | Unavailable  | 16  | \$1,501,454.81                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      | Unavanable   | 16  | \$1,501,454.81                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00  | 11 |
| Total      |              | 10  | φ1,501,454.01                    | 100 /6 0 | Ψ0.00                   |          | ψ0.00   |    |
| 31372VH66  | Unavailable  | 40  | \$3,055,322.61                   | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      | Chavanasie   | 40  | \$3,055,322.61                   | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
| 1 0001     |              |     | 40,000,022,001                   | 200700   | φοιο σ                  |          | Ψ 0.00  |    |
| 31372VH90  | Unavailable  | 165 | \$11,214,485.60                  | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 165 | \$11,214,485.60                  | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |
| 31372VJA5  | Unavailable  | 123 | \$10,193,435.72                  | 100% 0   | \$0.00                  | NA 0     | \$0.00  | N  |
| Total      |              | 123 | \$10,193,435.72                  | 100% 0   | \$0.00                  | 0        | \$0.00  |    |
|            |              |     |                                  |          |                         |          |         |    |

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|             |   |           | -                                |                  |                         |          |                         |    |
|-------------|---|-----------|----------------------------------|------------------|-------------------------|----------|-------------------------|----|
| 31372VJB3   | Unavailable                                       | 40        | \$4,075,918.21                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 40        | \$4,075,918.21                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
| 31372VJH0   | Unavailable                                       | 39        | \$3,929,034.69                   | 100% 0           | \$0.00                  | NIA O    | \$0.00                  | N. |
|             | Unavailable                                       | <b>39</b> |                                  | 100% 0<br>100% 0 | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       | <del>                                      </del> | 39        | \$3,929,034.69                   | 100%             | \$0.00                  | <u> </u> | \$0.00                  |    |
| 31372VJJ6   | Unavailable                                       | 43        | \$4,420,948.09                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 43        | \$4,420,948.09                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
|             |   |           |                                  |                  |                         |          |                         |    |
| 31372VL46   | Unavailable                                       | 158       | \$17,484,584.91                  | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 158       | \$17,484,584.91                  | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
| 21272VI S2  | Unavailabla                                       | 22        | \$1 946 014 40                   | 100% 0           | \$0.00                  | NIA O    | \$0.00                  | N. |
| 31372VLS3   | Unavailable                                       |           | \$1,846,914.49<br>\$1,846,914.40 | 100% 0           |                         | NA 0     |                         | N  |
| Total       |   | 22        | \$1,846,914.49                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
| 31372VLW4   | Unavailable                                       | 76        | \$7,750,669.30                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 76        | \$7,750,669.30                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
|             |   |           |                                  |                  |                         |          |                         |    |
| 31372VLX2   | Unavailable                                       | 255       | \$28,999,846.83                  | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 255       | \$28,999,846.83                  | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
| 31372VRL2   | Unavailable                                       | 92        | \$8,245,588.18                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       | Sila i alla dic                                   | 92        | \$8,245,588.18                   | 100% 0           | \$0.00                  | 0        | \$0.00                  | 1  |
|             |   |           | . , . ,                          |                  | ,                       |          |                         |    |
| 31372VRN8   | Unavailable                                       | 51        | \$5,023,014.12                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 51        | \$5,023,014.12                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
| 31372VXQ4   | Unavailable                                       | 13        | \$1,736,745.95                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N. |
| Total       | Unavanable  | 13        | \$1,736,745.95<br>\$1,736,745.95 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.00</b> | N  |
| 1 Juli      |   | 13        | φ1,/30,/ <del>1</del> 3.73       | 100 /0 0         | φυ.υυ                   |          | φυ.υυ                   |    |
| 31372VY59   | Unavailable                                       | 14        | \$1,008,893.80                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 14        | \$1,008,893.80                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
|             |   |           |                                  |                  |                         |          |                         |    |
| 31372VYY6   | Unavailable                                       | 13        | \$1,012,733.36                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 13        | \$1,012,733.36                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
| 31372W2H6   | Unavailable                                       | 12        | \$1,036,927.10                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       | O Ha variable                                     | 12        | \$1,036,927.10                   | 100% 0           | \$0.00                  | 0        | \$0.00                  | 1, |
|             |   |           | . , ., .                         |                  | ,                       |          |                         |    |
| 31372W2J2   | Unavailable                                       | 38        | \$3,038,373.66                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 38        | \$3,038,373.66                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
| 212521127 5 |   | 20        | <b>** ** ** ** ** ** ** **</b>   | 100~             | <b>#</b> 2.22           | N. 4     | <b>#</b> 0.00           |    |
| 31372W2L7   | Unavailable                                       | 39        | \$4,516,774.35                   | 100% 0           | \$0.00                  | NA 0     | \$0.00                  | N  |
| Total       |   | 39        | \$4,516,774.35                   | 100% 0           | \$0.00                  | 0        | \$0.00                  |    |
|             |   |           |                                  | 1 1              |                         | 1 1      |                         |    |

|                           |                |                 |   |                  |           | , ,       |                         |            |
|---------------------------|----------------|-----------------|---|------------------|-----------|-----------|-------------------------|------------|
| 31372W2M5                 | Unavailable    | 130             | \$13,283,043.20                         | 100% 0           | · ·       | NA 0      | \$0.00                  | N          |
| Total                     |                | 130             | \$13,283,043.20                         | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
| 31372W2N3                 | Unavailable    | 159             | \$16,040,424.77                         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     | Onavanault     | 159             | \$16,040,424.77<br>\$16,040,424.77      | 100% 0           |           | 0         | \$0.00<br><b>\$0.00</b> | 1          |
| 2 3641                    |                | 107             | Ψ±0,0π0,π <b>4π.</b> 11                 | 100 /0 0         | ΨΟ•ΟΟ     |           | Ψυ•υυ                   |            |
| 31372W2P8                 | Unavailable    | 21              | \$1,979,800.41                          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     |                | 21              | \$1,979,800.41                          | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
| 21272W5C4                 | I In available | 75              | \$9.651.006.17                          | 10007.0          | \$0.00    | NAO       | \$0.00                  | <b>N</b> . |
| 31372W5C4<br><b>Total</b> | Unavailable    | 75<br><b>75</b> | \$8,651,806.17<br><b>\$8,651,806.17</b> | 100% 0<br>100% 0 |           | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| ı viai                    |                | /3              | φο,υ51,ουυ.1/                           | 100%             | φυ.υυ     |           | φυ.υυ                   |            |
| 31372W5D2                 | Unavailable    | 108             | \$11,044,114.62                         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     |                | 108             | \$11,044,114.62                         | 100% 0           |           | 0         | \$0.00                  |            |
|                           |                |                 | . , , ,                                 |                  |           |           |                         |            |
| 31372W5E0                 | Unavailable    | 120             | \$11,767,152.64                         | 100% 0           |           | NA 0      | \$0.00                  | N          |
| Total                     |                | 120             | \$11,767,152.64                         | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
|                           |                |                 |   |                  |           |           |                         |            |
| 31372W5J9                 | Unavailable    | 13              | \$1,697,643.05                          | 100% 0           | ·         | NA 0      | \$0.00                  | N          |
| Total                     |                | 13              | \$1,697,643.05                          | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
| 31372W5L4                 | Unavailable    | 69              | \$6,426,950.63                          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     |                | 69              | \$6,426,950.63                          | 100% 0           | · ·       | 0         | \$0.00                  |            |
|                           |                |                 | -                                       |                  |           |           |                         |            |
| 31372W5M2                 | Unavailable    | 122             | \$12,170,175.00                         | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     |                | 122             | \$12,170,175.00                         | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
| 31372W5N0                 | Unavailable    | 19              | \$1,433,075.00                          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     | Onavanaoic     | 19              | \$1,433,075.00                          | 100% 0           |           | 0         | \$0.00<br>\$0.00        | 11         |
| =                         |                |                 | + ±, 120,012.00                         | 20070            | 40.00     |           | 40.00                   |            |
| 31372W5U4                 | Unavailable    | 32              | \$3,062,906.07                          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     |                | 32              | \$3,062,906.07                          | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
|                           |                |                 |   |                  |           |           |                         |            |
| 31372W6G4                 | Unavailable    | 156             | \$13,986,896.89                         | 100% 0           |           | NA 0      | \$0.00                  | N          |
| Total                     |                | 156             | \$13,986,896.89                         | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
| 31372W6N9                 | Unavailable    | 18              | \$1,807,550.00                          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     |                | 18              | \$1,807,550.00                          | 100% 0           |           | 0         | \$0.00                  | 1          |
|                           |                |                 | , ,===,,===                             | 22,00            | 7 3 4 0 0 |           | +                       |            |
| 31372W6S8                 | Unavailable    | 26              | \$1,740,650.83                          | 100% 0           | \$0.00    | NA 0      | \$0.00                  | N          |
| Total                     |                | 26              | \$1,740,650.83                          | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
|                           |                |                 |   |                  |           |           |                         |            |
| 31372W6T6                 | Unavailable    | 19              | \$1,548,363.86                          | 100% 0           |           | NA 0      | \$0.00                  | N          |
| Total                     |                | 19              | \$1,548,363.86                          | 100% 0           | \$0.00    | 0         | \$0.00                  |            |
|                           | i              | 1               |   |                  | i l       |           |                         |            |

| 31372W7B4      | Unavailable | 79  | \$8,277,317.04                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
|----------------|-------------|-----|--|---------|--------|---------|---------------|-----|
| Total          |             | 79  | \$8,277,317.04                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|                |             |     |  |         |        |         |               |     |
| 31372W7C2      | Unavailable | 125 | \$12,341,588.40                        | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 125 | \$12,341,588.40                        | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31372W7J7      | Unavailable | 30  | \$2,524,701.73                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          | Unavanable  | 30  | \$2,524,701.73<br>\$2,524,701.73       | 100% 0  | \$0.00 | 0       | \$0.00        | 11  |
| Total          |             | 30  | \$2,324,701.73                         | 100 % 0 | φυ.υυ  | U       | φυ.υυ         |     |
| 31372W7K4      | Unavailable | 41  | \$3,520,500.75                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 41  | \$3,520,500.75                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 2127234446     | ** " 11     | 21  | Φ2 220 505 0 <b>5</b>                  | 10000   | Φ0.00  | N. 4. 0 | <b>\$0.00</b> |     |
| 31372WA46      | Unavailable | 21  | \$2,328,585.87                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 21  | \$2,328,585.87                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31372WCD4      | Unavailable | 12  | \$1,010,209.15                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 12  | \$1,010,209.15                         | 100% 0  | \$0.00 | 0       | \$0.00        | - 1 |
|                |             |     | , ,, ,, ,, ,,                          |         | ,      |         |               |     |
| 31372WCE2      | Unavailable | 46  | \$4,078,711.65                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 46  | \$4,078,711.65                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|                |             |     | *                                      | 100010  | 40.00  |         | ***           |     |
| 31372WG24      | Unavailable | 50  | \$4,748,427.44                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 50  | \$4,748,427.44                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31372WG81      | Unavailable | 56  | \$6,224,821.69                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 56  | \$6,224,821.69                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|                |             |     |  |         |        |         |               |     |
| 31372WGL2      | Unavailable | 29  | \$2,420,219.50                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 29  | \$2,420,219.50                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 0.1.0.00.00.00 |             |     | <b>A.</b> 6.2. 5                       | 4000    | An a - |         | An            |     |
| 31372WGM0      | Unavailable | 36  | \$3,022,578.75                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 36  | \$3,022,578.75                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 31372WGZ1      | Unavailable | 50  | \$5,991,862.45                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          | Chavanaoic  | 50  | \$5,991,862.45                         | 100% 0  | \$0.00 | 0       | \$0.00        | 11  |
| =              |             |     | ************************************** | 20070   | 43.00  |         | ¥ 3•00        |     |
| 31372WHN7      | Unavailable | 13  | \$1,016,950.59                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 13  | \$1,016,950.59                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
|                |             |     |  |         |        |         |               |     |
| 31372WHP2      | Unavailable | 45  | \$4,047,276.22                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 45  | \$4,047,276.22                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| 21252777       |             |     | <b>A. 0.2.2.7.2.7.</b>                 | 100510  | 40.00  |         | <b>AC 22</b>  |     |
| 31372WHQ0      | Unavailable | 28  | \$2,038,570.70                         | 100% 0  | \$0.00 | NA 0    | \$0.00        | N   |
| Total          |             | 28  | \$2,038,570.70                         | 100% 0  | \$0.00 | 0       | \$0.00        |     |
| ı              | 1           |     |  | 1 1     |        | 1 1     | 1             |     |

|                    | 1           | ,               |                                  | , ,              | -                       |       |                         |     |
|--------------------|-------------|-----------------|----------------------------------|------------------|-------------------------|-------|-------------------------|-----|
| 31372WHR8          | Unavailable | 48              | \$4,017,989.62                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 48              | \$4,017,989.62                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372WHT4          | Unavailable | 36              | \$3,046,054.58                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
|                    | Onavanable  | 36              | \$3,046,054.58                   | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 11  |
| Total              |             | 30              | φ <i>ა</i> ,υ4υ,υ34.3δ           | 100%             | φυ.υυ                   |       | φυ.υυ                   |     |
| 31372WHW7          | Unavailable | 31              | \$3,001,145.37                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 31              | \$3,001,145.37                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |       |                         |     |
| 31372WL93          | Unavailable | 10              | \$1,011,383.55                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 10              | \$1,011,383.55                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 212728/11/6        | TT          | 21              | ¢2 014 050 12                    | 10007 0          | \$0.00                  | NTA O | \$0.00                  | ъ.т |
| 31372WLU6          | Unavailable | 21              | \$2,014,050.13                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 21              | \$2,014,050.13                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372WP73          | Unavailable | 11              | \$1,017,053.96                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 11              | \$1,017,053.96                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |       |                         |     |
| 31372WPW8          | Unavailable | 53              | \$5,210,056.11                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 53              | \$5,210,056.11                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372WPY4          | Unavailable | 44              | \$4,518,114.74                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Onavanauic  | 44              | \$4,518,114.74                   | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11  |
| i ottii            |             | 77              | ψτ,510,114./4                    | 100 /0 0         | ΨΟ•ΟΟ                   |       | ΨΟ•ΟΟ                   |     |
| 31372WQ23          | Unavailable | 11              | \$1,010,488.38                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 11              | \$1,010,488.38                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 212720000          | TT '1 11    | 10              | ¢2 047 462 02                    | 1000             | \$0.00                  | NIAO  | ¢0.00                   | N.T |
| 31372WQ80          | Unavailable | 19<br><b>19</b> | \$2,047,463.02                   | 100% 0<br>100% 0 | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 19              | \$2,047,463.02                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31372WQ98          | Unavailable | 40              | \$4,092,270.40                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 40              | \$4,092,270.40                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |       |                         |     |
| 31372WQG2          | Unavailable | 18              | \$2,026,936.27                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 18              | \$2,026,936.27                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 21272WO16          | Unavailable | 29              | \$2,014,983.40                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N.T |
| 31372WQJ6<br>Total | Onavanable  | 29<br><b>29</b> | \$2,014,983.40<br>\$2,014,983.40 | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 otal             |             | 49              | <b>Φ</b> 2,014,703.40            | 100%             | φυ.υυ                   |       | φυ.υυ                   |     |
| 31372WQK3          | Unavailable | 11              | \$1,065,476.59                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 11              | \$1,065,476.59                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |       |                         |     |
| 31372WQP2          | Unavailable | 37              | \$4,009,793.71                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |             | 37              | \$4,009,793.71                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 1                  | ĺ           | 1               |                                  | 1 1              |                         | 1 1   |                         |     |

| 31372WQQ0 | Unavailable       | 21 | \$2,042,700.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
|-----------|-------------------|----|-----------------|----------|--------|------|--------|-----|
| Total     |                   | 21 | \$2,042,700.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    |                 |          |        |      |        |     |
| 31372WQW7 | Unavailable       | 48 | \$5,107,229.42  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 48 | \$5,107,229.42  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    |                 |          |        |      |        |     |
| 31372WRK2 | Unavailable       | 10 | \$1,020,150.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 10 | \$1,020,150.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31372WRL0 | Unavailable       | 94 | \$10,242,300.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | C TIM Y WITH C TO | 94 | \$10,242,300.00 | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    | . , ,           |          |        |      |        |     |
| 31372WRM8 | Unavailable       | 41 | \$4,097,202.26  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 41 | \$4,097,202.26  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    |                 |          |        |      |        |     |
| 31372WRN6 | Unavailable       | 39 | \$4,047,072.20  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 39 | \$4,047,072.20  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    |                 |          |        |      |        |     |
| 31372WRP1 | Unavailable       | 30 | \$3,073,127.40  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 30 | \$3,073,127.40  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31372WRT3 | Unavailable       | 19 | \$2,040,500.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 19 | \$2,040,500.00  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    |                 |          |        |      |        |     |
| 31372WS96 | Unavailable       | 45 | \$4,079,029.65  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 45 | \$4,079,029.65  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31372WTG9 | Unavailable       | 19 | \$1,523,757.07  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanable        | 19 | \$1,523,757.07  | 100% 0   | \$0.00 | 0    | \$0.00 | 11  |
| 10001     |                   | 12 | ψ1,020,707.07   | 100 /0 0 | ψοισσ  |      | φοισσ  |     |
| 31372WTH7 | Unavailable       | 24 | \$2,029,173.47  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 24 | \$2,029,173.47  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    |                 |          |        |      |        |     |
| 31372WU69 | Unavailable       | 27 | \$3,007,630.38  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 27 | \$3,007,630.38  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    |                 |          |        |      |        |     |
| 31372WV27 | Unavailable       | 29 | \$2,803,607.13  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 29 | \$2,803,607.13  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
| 31372WV43 | Unavailable       | 27 | \$2,044,584.81  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 27 | \$2,044,584.81  | 100% 0   | \$0.00 | 0    | \$0.00 | - ' |
|           |                   |    |                 |          |        |      |        |     |
| 31372WVW1 | Unavailable       | 95 | \$8,183,116.49  | 100% 0   | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                   | 95 | \$8,183,116.49  | 100% 0   | \$0.00 | 0    | \$0.00 |     |
|           |                   |    |                 | 11       |        |      |        |     |

|              |                        |    | -                                       |                  |        |         |                         |     |
|--------------|------------------------|----|---|------------------|--------|---------|-------------------------|-----|
| 31372WVY7    | Unavailable            | 26 | \$1,977,271.62                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 26 | \$1,977,271.62                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
|              |                        |    |   |                  |        |         |                         |     |
| 31372WWB6    | Unavailable            | 25 | \$2,727,776.17                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 25 | \$2,727,776.17                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
| 31372WWC4    | Unavailable            | 33 | \$3,040,677.45                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        | Chavanaoic             | 33 | \$3,040,677.45                          | 100% 0           | \$0.00 | 0       | \$0.00                  | 11  |
| 10141        |                        | 33 | ψυ,040,077.45                           | 100 /6 0         | Ψ0.00  |         | ψ0.00                   |     |
| 31372WWD2    | Unavailable            | 54 | \$5,089,564.95                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 54 | \$5,089,564.95                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
| 21272111170  | ** '111                | 67 | Φ <b>5</b> 00 <b>7</b> 0 <b>2</b> 6 01  | 100000           | φο οο  | N. 4. 0 | фо оо                   |     |
| 31372WWE0    | Unavailable            | 67 | \$5,097,926.81                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 67 | \$5,097,926.81                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
| 31372WWG5    | Unavailable            | 78 | \$7,169,768.28                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        | C HW Y WHIWE TO        | 78 | \$7,169,768.28                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
|              |                        |    | . ,                                     |                  | ·      |         |                         |     |
| 31372WWK6    | Unavailable            | 17 | \$1,513,396.17                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 17 | \$1,513,396.17                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
| 212723333342 | TT '111                | 20 | #2 220 220 56                           | 1000/ 0          | Φ0.00  | NAO     | ФО ОО                   | N.T |
| 31372WWM2    | Unavailable            | 30 | \$3,239,230.56                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| <u>Total</u> |                        | 30 | \$3,239,230.56                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
| 31372WWP5    | Unavailable            | 52 | \$3,953,191.65                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 52 | \$3,953,191.65                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
|              |                        |    |   |                  |        |         |                         |     |
| 31372WWR1    | Unavailable            | 21 | \$2,018,546.59                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 21 | \$2,018,546.59                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
| 31372WWZ3    | Unavailable            | 10 | \$1,042,921.39                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 10 | \$1,042,921.39                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
|              |                        |    | , ,                                     |                  |        |         |                         |     |
| 31372WXV1    | Unavailable            | 19 | \$2,037,795.78                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 19 | \$2,037,795.78                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
| 21272WVV5    | I I a a s - 21 - 1-1 - | 20 | ¢1 075 140 75                           | 1000             | \$0.00 | NIAO    | \$0.00                  | N.T |
| 31372WXY5    | Unavailable            | 20 | \$1,975,140.75<br><b>\$1,975,140.75</b> | 100% 0<br>100% 0 | \$0.00 | NA 0    | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                        | 20 | \$1,973,140.75                          | 100% 0           | \$0.00 | 0       | <b>Φυ.υυ</b>            |     |
| 31372WYC2    | Unavailable            | 13 | \$1,512,454.57                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 13 | \$1,512,454.57                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
|              |                        |    |   |                  |        |         |                         |     |
| 31372WYD0    | Unavailable            | 16 | \$1,511,640.12                          | 100% 0           | \$0.00 | NA 0    | \$0.00                  | N   |
| Total        |                        | 16 | \$1,511,640.12                          | 100% 0           | \$0.00 | 0       | \$0.00                  |     |
| 1            |                        |    |   | 11               |        |         |                         |     |

| 31372WYH1                 | Unavailable        | 36  | \$3,018,916.70                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
|---------------------------|--------------------|-----|---|------------------|--------|-----------|-------------------------|----|
| Total                     |                    | 36  | \$3,018,916.70                            | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31372WYN8                 | Unavailable        | 22  | \$1,300,409.69                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     | Ullavallable       | 22  | \$1,300,409.69<br>\$1,300,409.69          | 100% 0           |        | 0         | \$0.00<br>\$0.00        | 11 |
| lotai                     |                    | 22  | \$1,300,409.09                            | 100%             | \$0.00 | U         | <b>\$0.00</b>           |    |
| 31372WZ49                 | Unavailable        | 41  | \$4,482,089.38                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                    | 41  | \$4,482,089.38                            | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31372WZT4                 | Unavailable        | 8   | \$1,002,852.16                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     | o na variabre      | 8   | \$1,002,852.16                            | 100% 0           |        | 0         | \$0.00                  | 1, |
|                           |                    |     |   |                  |        |           |                         |    |
| 31372WZV9                 | Unavailable        | 15  | \$2,008,559.37                            | 100% 0           | 1 1    | NA 0      | \$0.00                  | N  |
| Total                     |                    | 15  | \$2,008,559.37                            | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31372WZY3                 | Unavailable        | 10  | \$981,086.50                              | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                    | 10  | \$981,086.50                              | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 2127272                   | ** '111            | 10  | <b>41.011.555.62</b>                      | 1000             | 40.00  | 27.4.0    | ф0.00                   |    |
| 31372X2F8                 | Unavailable        | 13  | \$1,011,555.63                            | 100% 0           |        | NA 0      | \$0.00                  | N  |
| Total                     |                    | 13  | \$1,011,555.63                            | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31372X2L5                 | Unavailable        | 37  | \$3,323,389.29                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                    | 37  | \$3,323,389.29                            | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31372X2U5                 | Unavailable        | 43  | \$6,423,403.33                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     | onu variable       | 43  | \$6,423,403.33                            | 100% 0           |        | 0         | \$0.00                  | 1, |
| 212527272                 | ** ** ** **        | 26  | Φ5 024 261 64                             | 1000             | 40.00  | 27.4.0    | ф0.00                   |    |
| 31372X2V3                 | Unavailable        | 36  | \$5,024,261.64                            | 100% 0           |        | NA 0      | \$0.00                  | N  |
| Total                     |                    | 36  | \$5,024,261.64                            | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31372X2W1                 | Unavailable        | 59  | \$8,567,602.19                            | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                    | 59  | \$8,567,602.19                            | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 21272V2D2                 | I In annail alb la | 202 | \$22.565.845.22                           | 1000/ 0          | \$0.00 | NA O      | \$0.00                  | N  |
| 31372X3D2<br><b>Total</b> | Unavailable        | 282 | \$22,565,845.33<br><b>\$22,565,845.33</b> | 100% 0<br>100% 0 | 1      | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| lotai                     |                    | 282 | \$22,303,643.33                           | 100%             | \$U.UU | U         | <b>\$0.00</b>           |    |
| 31372X3E0                 | Unavailable        | 533 | \$38,412,536.40                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     |                    | 533 | \$38,412,536.40                           | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| 31372X3F7                 | Unavailable        | 492 | \$34,145,425.79                           | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N  |
| Total                     | Chavariable        | 492 | \$34,145,425.79                           | 100% 0           | 1      | 0         | \$0.00                  | 11 |
|                           |                    |     |   |                  |        |           |                         |    |
| 31372X3G5                 | Unavailable        | 220 | \$14,730,398.47                           | 100% 0           |        | NA 0      | \$0.00                  | N  |
| Total                     |                    | 220 | \$14,730,398.47                           | 100% 0           | \$0.00 | 0         | \$0.00                  |    |
| i I                       | l l                |     |   |                  | 1      |           |                         |    |

|            |                 |           |                       | , ,      | -            |         |                         |    |
|------------|-----------------|-----------|-----------------------|----------|--------------|---------|-------------------------|----|
| 31372X6S6  | Unavailable     | 41        | \$3,279,833.32        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 41        | \$3,279,833.32        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
| 31372X6T4  | Unavailable     | 59        | \$4,019,881.12        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      | Onavanauic      | <b>59</b> | \$4,019,881.12        | 100% 0   | \$0.00       | 0       | \$0.00<br><b>\$0.00</b> | 11 |
| 1 otal     |                 | 39        | ψτ,012,001.12         | 100 /0 0 | φυ.υυ        |         | φ <b>υ.υυ</b>           |    |
| 31372X6U1  | Unavailable     | 84        | \$6,771,337.86        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 84        | \$6,771,337.86        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
| 212727/272 | 77 '1 1 1       |           | Φ5 170 140 0 <b>0</b> | 10000    | <b>#0.00</b> | N.A. O. | Φ0.00                   |    |
| 31372X6Y3  | Unavailable     | 55        | \$5,170,149.02        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 55        | \$5,170,149.02        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
| 31372X6Z0  | Unavailable     | 81        | \$7,066,369.03        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      | Charanaoic      | 81        | \$7,066,369.03        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
|            |                 |           | ¥1,300,007100         | 200 /0 0 | ΨΟ•ΟΟ        |         | ψ0.00                   |    |
| 31372X7C0  | Unavailable     | 40        | \$2,810,514.07        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 40        | \$2,810,514.07        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
|            |                 |           |                       |          |              |         |                         |    |
| 31372X7D8  | Unavailable     | 12        | \$1,152,765.51        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 12        | \$1,152,765.51        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
| 31372X7E6  | Unavailable     | 50        | \$3,610,028.10        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      | 3 223 . 1110010 | 50        | \$3,610,028.10        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
|            |                 |           |                       |          |              |         |                         |    |
| 31372X7F3  | Unavailable     | 50        | \$3,910,202.52        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 50        | \$3,910,202.52        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
| 31372X7G1  | Unavailable     | 17        | \$1,098,141.10        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 17        | \$1,098,141.10        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
|            |                 |           |                       |          |              |         |                         |    |
| 31372XB27  | Unavailable     | 31        | \$2,166,779.79        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 31        | \$2,166,779.79        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
|            |                 |           |                       |          |              |         |                         |    |
| 31372XB35  | Unavailable     | 16        | \$1,062,751.09        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 16        | \$1,062,751.09        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
| 31372XB76  | Unavailable     | 15        | \$1,130,925.82        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      | 3 :             | 15        | \$1,130,925.82        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
|            |                 |           |                       |          |              |         |                         |    |
| 31372XB84  | Unavailable     | 12        | \$1,119,573.40        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 12        | \$1,119,573.40        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
| 2127277    | **              | 2.0       | Φ2.022.722.23         | 100515   | 40.00        | <b></b> | 40.00                   |    |
| 31372XBJ0  | Unavailable     | 20        | \$2,023,709.92        | 100% 0   | \$0.00       | NA 0    | \$0.00                  | N  |
| Total      |                 | 20        | \$2,023,709.92        | 100% 0   | \$0.00       | 0       | \$0.00                  |    |
| 1          | ı               |           |                       |          |              | 1 1     |                         |    |

| -            |                 | , ,      |                        |          |                         |        | -                       |     |
|--------------|-----------------|----------|------------------------|----------|-------------------------|--------|-------------------------|-----|
| 31372XBL5    | Unavailable     | 21       | \$2,013,417.71         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 21       | \$2,013,417.71         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |          |                        |          |                         |        |                         |     |
| 31372XBZ4    | Unavailable     | 30       | \$2,833,539.21         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 30       | \$2,833,539.21         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372XCH3    | Unavailable     | 33       | \$3,015,833.02         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | Unavanable      | 33       | \$3,015,833.02         | 100% 0   | \$0.00                  | 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal       |                 | 33       | \$5,015,655.02         | 100 % 0  | φυ.υυ                   | U      | <b>Φυ.υυ</b>            |     |
| 31372XDD1    | Unavailable     | 53       | \$5,099,329.86         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 53       | \$5,099,329.86         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 212-211-211  |                 |          | <b>\$7.044.020.0</b> 6 | 10000    | 40.00                   | 77.1.0 | 40.00                   |     |
| 31372XGU0    | Unavailable     | 55       | \$5,014,020.06         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 55       | \$5,014,020.06         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372XGX4    | Unavailable     | 11       | \$990,032.22           | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 11       | \$990,032.22           | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |          |                        |          |                         |        |                         |     |
| 31372XHB1    | Unavailable     | 33       | \$3,054,171.91         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 33       | \$3,054,171.91         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 21272VIIC0   | Unavailable     | 54       | ¢5 000 909 45          | 100% 0   | \$0.00                  | NA 0   | 00.02                   | N   |
| 31372XHC9    | Unavanable      | 54<br>54 | \$5,090,898.45         | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |                 | 54       | \$5,090,898.45         | 100% 0   | \$0.00                  | U      | \$U.UU                  |     |
| 31372XJC7    | Unavailable     | 17       | \$1,730,001.93         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 17       | \$1,730,001.93         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |          |                        |          |                         |        |                         |     |
| 31372XJD5    | Unavailable     | 18       | \$1,585,083.11         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 18       | \$1,585,083.11         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372XJE3    | Unavailable     | 20       | \$2,441,033.63         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | Chavanaoic      | 20       | \$2,441,033.63         | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11  |
| 10441        |                 | 20       | Ψ2,111,000.00          | 100 /0 0 | φοιου                   |        | φοισσ                   |     |
| 31372XJF0    | Unavailable     | 12       | \$1,084,526.29         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 12       | \$1,084,526.29         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |          |                        |          |                         |        |                         |     |
| 31372XJH6    | Unavailable     | 15       | \$1,394,924.88         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 15       | \$1,394,924.88         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 212727112    | TT '1 11        | 1.4      | ¢1 (20 2(1 20          | 10000    | фо оо                   | NIA O  | ¢0.00                   | N.T |
| 31372XJJ2    | Unavailable     | 14       | \$1,639,361.30         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 14       | \$1,639,361.30         | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31372XJN3    | Unavailable     | 31       | \$3,317,112.95         | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | C III , WIIWOIO | 31       | \$3,317,112.95         | 100% 0   | \$0.00                  | 0      | \$0.00                  | - ` |
|              |                 |          | . , , ,                |          |                         |        |                         |     |

| 31372XJQ6    | Unavailable      | 27   | \$2,888,693.14  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
|--------------|------------------|--|-----------------|------------------|----------|-----------|-------------------------|---------|
| Total        |                  | 27   | \$2,888,693.14  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
| 31372XMC3    | Unavailable      | 44   | \$3,238,534.92  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        | S Havailaule     | 44   | \$3,238,534.92  | 100% 0           | \$0.00   | 0         | \$0.00<br>\$0.00        |         |
|              |                  |  | ,,              |                  | , J.J.J  |           | + 0100                  |         |
| 31372XME9    | Unavailable      | 71   | \$7,124,474.76  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 71   | \$7,124,474.76  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
|              |                  | $\Box$   |                 |                  |          |           |                         |         |
| 31372XMF6    | Unavailable      | 32   | \$4,029,944.41  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 32   | \$4,029,944.41  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
|              |                  | <del>                                     </del> |                 |                  |          |           |                         |         |
| 31372XMG4    | Unavailable      | 59   | \$6,105,268.97  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 59   | \$6,105,268.97  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
| 21272VM19    | T.Tm a 11 - 1. 1 | 00   | ¢10,001,297,04  | 10007 0          | \$0.00   | NIA       | \$0.00                  | *       |
| 31372XMJ8    | Unavailable      | 99<br><b>99</b>                                  | \$10,091,387.24 | 100% 0<br>100% 0 | \$0.00   | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N       |
| <u>Total</u> |                  | 99   | \$10,091,387.24 | 100% 0           | \$0.00   | U         | <u> </u>                |         |
| 31372XMK5    | Unavailable      | 30   | \$2,522,451.97  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        | Chavanaoic       | 30   | \$2,522,451.97  | 100% 0           | \$0.00   | 0         | \$0.00                  | 1,      |
| - 0 0001     |                  | 30   | Ψ=90=±9¶01091   | 100 /0 0         | ψ0.00    |           | ψ <b>υ.υυ</b>           |         |
| 31372XNF5    | Unavailable      | 101  | \$10,191,411.99 | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 101  | \$10,191,411.99 | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
|              |                  |  |                 |                  |          |           |                         |         |
| 31372XNG3    | Unavailable      | 15   | \$1,493,094.07  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 15   | \$1,493,094.07  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
|              |                  | $\coprod$  |                 |                  |          |           |                         |         |
| 31372XNH1    | Unavailable      | 123  | \$7,135,496.39  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 123  | \$7,135,496.39  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
|              |                  | <del>                                     </del> |                 |                  |          |           |                         |         |
| 31372XNM0    | Unavailable      | 26   | \$2,513,258.21  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 26   | \$2,513,258.21  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
| 21272VNID2   | TT               | F 2  | ¢2.427.027.00   | 10007 0          | <u> </u> | NTA O     | #O 00                   | <b></b> |
| 31372XNP3    | Unavailable      | 53<br><b>53</b>                                  | \$3,437,037.88  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 53   | \$3,437,037.88  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
| 31372XNR9    | Unavailable      | 53   | \$4,529,047.96  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        | Onavanauic       | 53   | \$4,529,047.96  | 100% 0           | \$0.00   | 0         | \$0.00<br>\$0.00        | 11      |
| 10001        |                  |  | Ψ=9=2=290=1.20  | 100 /6 0         | ΨΟ•ΟΟ    |           | ΨΟ.ΟΟ                   |         |
| 31372XPU0    | Unavailable      | 34   | \$4,001,850.00  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        | 2                | 34   | \$4,001,850.00  | 100% 0           | \$0.00   | 0         | \$0.00                  | 1.      |
|              |                  |  |                 |                  |          |           |                         |         |
| 31372XQF2    | Unavailable      | 8  | \$1,015,800.00  | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N       |
| Total        |                  | 8  | \$1,015,800.00  | 100% 0           | \$0.00   | 0         | \$0.00                  |         |
|              |                  |  | ·               |                  |          |           |                         |         |

| •         | •           |     | <u>-</u>                                     | <del> </del> |         |      |         |    |
|-----------|-------------|-----|--|--------------|---------|------|---------|----|
| 31372XQG0 | Unavailable | 28  | \$2,018,303.75                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 28  | \$2,018,303.75                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |
| 31372XQS4 | Unavailable | 22  | \$2,009,855.65                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 22  | \$2,009,855.65                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |
| 31372XQT2 | Unavailable | 8   | \$1,002,240.58                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 8   | \$1,002,240.58                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
| 31372XQU9 | Unavailable | 13  | \$1,008,302.68                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     | Chavanaoie  | 13  | \$1,008,302.68                               | 100% 0       | \$0.00  | 0    | \$0.00  | 11 |
| 10001     |             |     | \$ 1,0 0 0,0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 20070        | Ψ 0 0 0 |      | φοισσ   |    |
| 31372XQV7 | Unavailable | 39  | \$3,941,758.12                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 39  | \$3,941,758.12                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |
| 31372XT77 | Unavailable | 54  | \$5,909,299.90                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 54  | \$5,909,299.90                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |
| 31372XT85 | Unavailable | 73  | \$6,244,649.18                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 73  | \$6,244,649.18                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
| 31372XT93 | Unavailable | 162 | \$16,544,997.30                              | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 162 | \$16,544,997.30                              | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |
| 31372XTW2 | Unavailable | 149 | \$9,496,759.68                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 149 | \$9,496,759.68                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
| 31372XTX0 | Unavailable | 85  | \$5,467,525.06                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 85  | \$5,467,525.06                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |
| 31372XU59 | Unavailable | 224 | \$22,643,875.63                              | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 224 | \$22,643,875.63                              | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |
| 31372XU67 | Unavailable | 32  | \$3,148,347.52                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 32  | \$3,148,347.52                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
| 31372XUK6 | Unavailable | 24  | \$2,496,309.78                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 24  | \$2,496,309.78                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     | 7-,  |              | 7 0 0 0 |      | 7 3 3 3 |    |
| 31372XUL4 | Unavailable | 31  | \$3,015,464.27                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 31  | \$3,015,464.27                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |
| 31372XV82 | Unavailable | 11  | \$1,006,832.48                               | 100% 0       | \$0.00  | NA 0 | \$0.00  | N  |
| Total     |             | 11  | \$1,006,832.48                               | 100% 0       | \$0.00  | 0    | \$0.00  |    |
|           |             |     |  |              |         |      |         |    |

| 31372XVG4  | Unavailable    | 110   | \$9,673,777.74                          | 100% 0   |               | NA 0    | \$0.00                  | N  |
|------------|----------------|-------|---|----------|---------------|---------|-------------------------|----|
| Total      |                | 110   | \$9,673,777.74                          | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
|            |                |       |   |          |               |         |                         |    |
| 31372XVH2  | Unavailable    | 31    | \$2,588,281.73                          | 100% 0   | \$0.00        | NA 0    | \$0.00                  | N  |
| Total      |                | 31    | \$2,588,281.73                          | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
|            |                |       |   |          |               |         |                         |    |
| 31372XVK5  | Unavailable    | 57    | \$6,586,623.76                          | 100% 0   |               | NA 0    | \$0.00                  | N  |
| Total      |                | 57    | \$6,586,623.76                          | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
|            |                |       |   |          |               |         |                         |    |
| 31372XVL3  | Unavailable    | 22    | \$2,060,978.07                          | 100% 0   |               | NA 0    | \$0.00                  | N  |
| Total      |                | 22    | \$2,060,978.07                          | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
| 212721112  | ** '111        | 1.0   | ¢1 011 750 00                           | 1000     | Φ0.00         | N. 4. 0 | <b>\$0.00</b>           |    |
| 31372XVU3  | Unavailable    | 10    | . , ,                                   | 100% 0   |               | NA 0    | \$0.00                  | N  |
| Total      |                | 10    | \$1,011,750.00                          | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
| 21272VV22  | T.T. available | 8     | ¢1 014 400 00                           | 100% 0   | \$0.00        | NIA O   | ¢0.00                   | NI |
| 31372XW32  | Unavailable    | 8     | \$1,014,400.00<br><b>\$1,014,400.00</b> | 100% 0   |               | NA 0    | \$0.00<br><b>\$0.00</b> | N  |
| Total      |                | 0     | \$1,014,400.00                          | 100%     | \$0.00        | U       | φυ.υυ                   |    |
| 31372XWA6  | Unavailable    | 55    | \$5,154,996.34                          | 100% 0   | \$0.00        | NA 0    | \$0.00                  | N  |
| Total      | Ullavallaule   | 55    | \$5,154,996.34<br>\$5,154,996.34        | 100% 0   |               | 0       | \$0.00<br>\$0.00        | 11 |
| lotai      |                | 33    | φυ,1υπ,220.υπ                           | 100 /6 0 | φ <b>υ.υυ</b> | U U     | ψ0.00                   |    |
| 31372XWX6  | Unavailable    | 8     | \$1,019,550.29                          | 100% 0   | \$0.00        | NA 0    | \$0.00                  | N  |
| Total      | Chavanaere     | 8     |   | 100% 0   |               | 0       | \$0.00                  |    |
| 1 0 0 0 1  |                |       | ψ1,012 <b>,00</b> 0025                  | 20070    | φουσ          |         | φοισο                   |    |
| 31372XX23  | Unavailable    | 23    | \$2,718,880.45                          | 100% 0   | \$0.00        | NA 0    | \$0.00                  | N  |
| Total      |                | 23    | \$2,718,880.45                          | 100% 0   |               | 0       | \$0.00                  |    |
|            |                |       | . , ,                                   |          | ·             |         | ·                       |    |
| 31372XX49  | Unavailable    | 66    | \$4,914,983.25                          | 100% 0   | \$0.00        | NA 0    | \$0.00                  | N  |
| Total      |                | 66    | \$4,914,983.25                          | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
|            |                |       |   |          |               |         |                         |    |
| 31372XXC1  | Unavailable    | 9     | \$1,009,018.94                          | 100% 0   | \$0.00        | NA 0    | \$0.00                  | N  |
| Total      |                | 9     | \$1,009,018.94                          | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
|            |                |       |   |          |               |         |                         |    |
| 31372XXF4  | Unavailable    | 91    | \$10,373,450.09                         | 100% 0   |               | NA 0    | \$0.00                  | N  |
| Total      |                | 91    | \$10,373,450.09                         | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
|            |                |       |   |          |               |         |                         |    |
| 31372XXG2  | Unavailable    | 604   | \$64,590,747.42                         | 100% 0   |               | NA 0    | \$0.00                  | N  |
| Total      |                | 604   | \$64,590,747.42                         | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
|            | L              |       | <b>***</b>                              |          |               |         |                         |    |
| 31372XXH0  | Unavailable    | 2,805 | \$300,768,697.93                        | 100% 0   |               | NA 0    | \$0.00                  | N  |
| Total      |                | 2,805 | \$300,768,697.93                        | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
| 2127277772 | 77 111         | 110   | ф11 <i>(П</i> 2 10Д <b>—</b>            | 1000     | #A AA         | NT 4 0  | <b>#0.00</b>            |    |
| 31372XXK3  | Unavailable    | 110   | ·                                       | 100% 0   |               | NA 0    | \$0.00                  | N  |
| Total      |                | 110   | \$11,673,197.77                         | 100% 0   | \$0.00        | 0       | \$0.00                  |    |
| 1          |                | 1     |   |          |               | 1 1     |                         |    |

| 31372XXL1  | Unavailable             | 760             | \$85,974,927.46 | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
|------------|-------------------------|-----------------|-----------------|------------------|-------------------------|------------------|-------------------------|-----|
| Total      |                         | 760             | \$85,974,927.46 | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 |                 |                  |                         |                  |                         |     |
| 31372XXW7  | Unavailable             | 11              | \$1,008,244.67  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 11              | \$1,008,244.67  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 |                 |                  |                         |                  |                         |     |
| 31372XXX5  | Unavailable             | 59              | \$6,563,603.12  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 59              | \$6,563,603.12  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 |                 |                  |                         |                  |                         |     |
| 31372XXZ0  | Unavailable             | 20              | \$2,545,475.50  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 20              | \$2,545,475.50  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
| 2425277722 | ** "                    | 1.1             | *               | 10000            | 40.00                   | 27.4             | <b>.</b>                |     |
| 31372XY22  | Unavailable             | 41              | \$4,097,057.90  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 41              | \$4,097,057.90  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
| 21272VV62  | T.T. a.v.a. !1 - 1. 1 - | (0)             | ¢7 171 (50 (0   | 1000/ 0          | ¢0.00                   | NI A O           | ¢0.00                   | N.T |
| 31372XY63  | Unavailable             | 69<br><b>69</b> | \$7,171,658.68  | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0             | \$0.00<br><b>\$0.00</b> | N   |
| Total      |                         | 09              | \$7,171,658.68  | 100% 0           | \$0.00                  | U                | \$0.00                  |     |
| 31372XYB2  | Unavailable             | 17              | \$2,037,541.04  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      | Ollavallable            | 17              | \$2,037,541.04  | 100% 0           | \$0.00                  | 0                | \$0.00                  | 11  |
| Total      |                         | 17              | Ψ2,037,341.04   | 100 /6 0         | φυ.υυ                   |                  | φυ.υυ                   |     |
| 31372XYC0  | Unavailable             | 11              | \$1,152,385.59  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      | Chavanaoie              | 11              | \$1,152,385.59  | 100% 0           | \$0.00                  | 0                | \$0.00                  | 11  |
| 1000       |                         | 11              | ψ1,102,000.05   | 100 /0 0         | φοισσ                   |                  | Ψοιοο                   |     |
| 31372XYD8  | Unavailable             | 36              | \$4,095,339.15  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 36              | \$4,095,339.15  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 | . , ,           |                  |                         |                  | ·                       |     |
| 31372XYE6  | Unavailable             | 19              | \$2,047,169.99  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 19              | \$2,047,169.99  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 |                 |                  |                         |                  |                         |     |
| 31372XYH9  | Unavailable             | 92              | \$12,292,417.22 | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 92              | \$12,292,417.22 | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 |                 |                  |                         |                  |                         |     |
| 31372XYL0  | Unavailable             | 67              | \$8,198,918.03  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 67              | \$8,198,918.03  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 |                 |                  |                         |                  |                         |     |
| 31372XYN6  | Unavailable             | 142             | \$16,396,703.43 | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 142             | \$16,396,703.43 | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 |                 |                  |                         |                  |                         |     |
| 31372XYQ9  | Unavailable             | 19              | \$2,047,280.20  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 19              | \$2,047,280.20  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
| 212727777  | 77 111                  | 1.0             | Φ1 010 046 C2   | 100%             | 00.00                   | <b>N</b> T 4   0 | Φ0.00                   |     |
| 31372XYR7  | Unavailable             | 19              | \$1,010,946.83  | 100% 0           | \$0.00                  | NA 0             | \$0.00                  | N   |
| Total      |                         | 19              | \$1,010,946.83  | 100% 0           | \$0.00                  | 0                | \$0.00                  |     |
|            |                         |                 |                 |                  |                         |                  |                         |     |

| •          | 1           |     | -                                | , .      |               |          |                         |             |
|------------|-------------|-----|----------------------------------|----------|---------------|----------|-------------------------|-------------|
| 31372XYS5  | Unavailable | 19  | \$2,046,714.95                   | 100% 0   | · ·           | NA 0     | \$0.00                  | N           |
| Total      |             | 19  | \$2,046,714.95                   | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 2127277777 | TT '1 11    | 104 | ¢20,400,201,74                   | 1000     | φο οο         | NI A O   | ΦΩ ΩΩ                   | <b>3</b> .1 |
| 31372XYW6  | Unavailable | 184 | \$20,490,281.54                  | 100% 0   |               | NA 0     | \$0.00                  | N           |
| Total      |             | 184 | \$20,490,281.54                  | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 31372XYY2  | Unavailable | 11  | \$1,018,707.69                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N           |
| Total      |             | 11  | \$1,018,707.69                   | 100% 0   | · ·           | 0        | \$0.00                  |             |
|            |             |     |                                  |          |               |          |                         |             |
| 31372XYZ9  | Unavailable | 149 | \$16,386,106.37                  | 100% 0   |               | NA 0     | \$0.00                  | N           |
| Total      |             | 149 | \$16,386,106.37                  | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 01270V7D1  | TT '1 11    | 2.4 | ¢4.006.705.25                    | 1000     | ¢0.00         | NI A O   | ¢0.00                   | ъ т         |
| 31372XZB1  | Unavailable | 34  | \$4,096,785.35                   | 100% 0   |               | NA 0     | \$0.00                  | N           |
| Total      |             | 34  | \$4,096,785.35                   | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 31372XZD7  | Unavailable | 39  | \$4,098,477.87                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N           |
| Total      |             | 39  | \$4,098,477.87                   | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
|            |             |     |                                  |          |               |          |                         |             |
| 31372XZM7  | Unavailable | 11  | \$1,019,101.22                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N           |
| Total      |             | 11  | \$1,019,101.22                   | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 31372Y6C9  | Unavailable | 13  | \$1,678,300.00                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N           |
| Total      | Onavanauic  | 13  | \$1,678,300.00                   | 100% 0   | · ·           | 0        | \$0.00                  | 11          |
| 1 0001     |             | 13  | ψ1,070,000.00                    | 100 /0 0 | ΨΟ•ΟΟ         |          | Ψ <b>υ.υυ</b>           |             |
| 31372Y6J4  | Unavailable | 19  | \$2,151,200.00                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N           |
| Total      |             | 19  | \$2,151,200.00                   | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 2127274600 | ** ** ** ** | 1.5 | ф1 407 702 07                    | 10000    | <b>\$0.00</b> | <b>N</b> | Φ0.00                   |             |
| 31372Y6Q8  | Unavailable | 17  | \$1,487,592.85                   | 100% 0   |               | NA 0     | \$0.00                  | N           |
| Total      |             | 17  | \$1,487,592.85                   | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 31372Y6R6  | Unavailable | 76  | \$6,673,992.72                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N           |
| Total      |             | 76  | \$6,673,992.72                   | 100% 0   |               | 0        | \$0.00                  |             |
|            |             |     |                                  |          |               |          |                         |             |
| 31372Y6S4  | Unavailable | 68  | \$7,542,234.63                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N           |
| Total      |             | 68  | \$7,542,234.63                   | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 31372Y6U9  | Unavailable | 19  | \$2,552,845.51                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N.T         |
| Total      | Unavanable  | 19  | \$2,552,845.51<br>\$2,552,845.51 | 100% 0   |               | NA 0     | \$0.00<br><b>\$0.00</b> | N           |
| 1 otal     |             | 19  | φ <u>2,332,<b>04</b>3.31</u>     | 100 70 0 | φυ.υυ         |          | φυ.υυ                   |             |
| 31372YA91  | Unavailable | 32  | \$4,610,611.73                   | 100% 0   | \$0.00        | NA 0     | \$0.00                  | N           |
| Total      |             | 32  | \$4,610,611.73                   | 100% 0   |               | 0        | \$0.00                  |             |
|            |             |     |                                  |          |               |          |                         |             |
| 31372YAH3  | Unavailable | 54  | \$4,077,878.48                   | 100% 0   |               | NA 0     | \$0.00                  | N           |
| Total      |             | 54  | \$4,077,878.48                   | 100% 0   | \$0.00        | 0        | \$0.00                  |             |
| 1          |             | ī l |                                  |          | I .           | 11       |                         |             |

|           |              |    | -                                |                  |        |           |                         |     |
|-----------|--------------|----|----------------------------------|------------------|--------|-----------|-------------------------|-----|
| 31372YAL4 | Unavailable  | 14 | \$1,021,620.55                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 14 | \$1,021,620.55                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |              |    |                                  |                  |        |           |                         |     |
| 31372YAM2 | Unavailable  | 13 | \$1,196,020.85                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 13 | \$1,196,020.85                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |              |    |                                  |                  |        |           |                         |     |
| 31372YBA7 | Unavailable  | 20 | \$2,152,430.85                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 20 | \$2,152,430.85                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |              |    | ** === = ===                     | 100010           | ***    |           | **                      |     |
| 31372YBB5 | Unavailable  | 17 | \$1,705,543.08                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 17 | \$1,705,543.08                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372YBC3 | Linovoiloblo | 68 | \$7.706.264.01                   | 10007.0          | \$0.00 | NA O      | 00.00                   | NI  |
|           | Unavailable  | 68 | \$7,706,264.01                   | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total     |              | Uð | \$7,706,264.01                   | 100 70 0         | \$0.00 | <u> </u>  | φυ.υυ                   |     |
| 31372YBE9 | Unavailable  | 67 | \$7,808,046.87                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Chavanaoic   | 67 | \$7,808,046.87                   | 100%0            | \$0.00 | 0         | \$0.00                  | 11  |
| Total     |              | 07 | Ψ1,000,040.01                    | 100 /0 0         | φ0.00  |           | φο.σσ                   |     |
| 31372YBG4 | Unavailable  | 69 | \$7,652,033.14                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 69 | \$7,652,033.14                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |              |    | 1 900 9000                       |                  | ,      |           |                         |     |
| 31372YBH2 | Unavailable  | 58 | \$5,602,041.71                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 58 | \$5,602,041.71                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |              |    |                                  |                  |        |           |                         |     |
| 31372YBJ8 | Unavailable  | 24 | \$1,025,936.07                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 24 | \$1,025,936.07                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |              |    |                                  |                  |        |           |                         |     |
| 31372YBK5 | Unavailable  | 11 | \$482,954.52                     | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 11 | \$482,954.52                     | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
|           |              |    |                                  |                  |        |           |                         |     |
| 31372YBM1 | Unavailable  | 10 | \$1,018,250.00                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 10 | \$1,018,250.00                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 212727 01 | 77 11 11     |    | Φ.C. 0.2.0. 1.2.7. 1.1           | 10000            | Φ0.00  | N. 4. 0   | Φ0.00                   |     |
| 31372YDC1 | Unavailable  | 54 | \$6,030,127.11                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | +            | 54 | \$6,030,127.11                   | 100% 0           | \$0.00 | 0         | \$0.00                  |     |
| 31372YDD9 | Unavailable  | 23 | \$2,719,121.74                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Unavanable   | 23 | \$2,719,121.74<br>\$2,719,121.74 | 100% 0           | \$0.00 | 0         | \$0.00<br><b>\$0.00</b> | N   |
| Total     |              | 23 | \$2,719,121.74                   | 100 % 0          | φυ.υυ  | U         | φυ.υυ                   |     |
| 31372YDE7 | Unavailable  | 8  | \$1,028,666.18                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     | Chavanauic   | 8  | \$1,028,666.18                   | 100% 0           | \$0.00 | 0         | \$0.00<br>\$0.00        | 11  |
| 2 3 6 4 2 |              |    | Ψ1,020,000.10                    | 100 /0 0         | ΨΟ•ΟΟ  |           | ΨΟ•Ο                    |     |
| 31372YDN7 | Unavailable  | 9  | \$1,008,503.73                   | 100% 0           | \$0.00 | NA 0      | \$0.00                  | N   |
| Total     |              | 9  | \$1,008,503.73                   | 100% 0           | \$0.00 | 0         | \$0.00                  | - 1 |
| =         |              |    | +-,··;··                         | 200 /00          | ¥ 3•00 | T T       | Ψ 3.00                  |     |

|             |                  | ,   |                               |          |        |        |                  |      |
|-------------|------------------|-----|-------------------------------|----------|--------|--------|------------------|------|
| 31372YDP2   | Unavailable      | 17  | \$1,902,467.21                | 100% 0   |        | NA 0   | \$0.00           | N    |
| Total       |                  | 17  | \$1,902,467.21                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372YE22   | Unavailable      | 26  | \$2,336,468.08                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total       | JiavaiiaUlc      | 26  | \$2,336,468.08                | 100% 0   | 1      | 0      | \$0.00           | 1    |
| 1 01411     |                  | 20  | Ψ±,550,400,00                 | 100 /0 0 | Ψυ•υυ  |        | ψυ.υυ            |      |
| 31372YE30   | Unavailable      | 41  | \$4,626,929.96                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total       |                  | 41  | \$4,626,929.96                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 212728/110  | TT 1 1 1         | 20  | ¢2.040.504.10                 | 1000     | φο οο  | NTA O  | ¢0.00            | *    |
| 31372YEU0   | Unavailable      | 30  | \$2,940,584.10                | 100% 0   | 1      | NA 0   | \$0.00           | N    |
| Total       |                  | 30  | \$2,940,584.10                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372YFJ4   | Unavailable      | 28  | \$2,245,745.38                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total       | Jan. Hituoto     | 28  | \$2,245,745.38                | 100% 0   | t      | 0      | \$0.00           |      |
|             |                  |     | <i>+-,,,,</i>                 | 200700   | Ψοίοσ  |        | 40.00            |      |
| 31372YFN5   | Unavailable      | 22  | \$2,024,994.74                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total       |                  | 22  | \$2,024,994.74                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
|             |                  |     |                               |          |        |        |                  |      |
| 31372YFP0   | Unavailable      | 13  | \$1,012,752.39                | 100% 0   |        | NA 0   | \$0.00           | N    |
| Total       |                  | 13  | \$1,012,752.39                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372YFV7   | Unavailable      | 10  | \$1,019,779.78                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total       |                  | 10  | \$1,019,779.78                | 100% 0   |        | 0      | \$0.00           |      |
| 21272371172 | ***              | 1.0 | ф1 <b>73</b> 0 <b>7</b> 03 00 | 10000    | 40.00  | NI 4 O | Ф0.00            | -    |
| 31372YHY9   | Unavailable      | 16  | \$1,729,583.00                | 100% 0   |        | NA 0   | \$0.00           | N    |
| Total       |                  | 16  | \$1,729,583.00                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372YJ27   | Unavailable      | 39  | \$3,529,396.66                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total       |                  | 39  | \$3,529,396.66                | 100% 0   |        | 0      | \$0.00           |      |
|             |                  |     |                               |          |        |        |                  |      |
| 31372YJJ0   | Unavailable      | 36  | \$3,177,397.77                | 100% 0   |        | NA 0   | \$0.00           | N    |
| Total       |                  | 36  | \$3,177,397.77                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 21272371842 | I I a a 21 - 1-1 | 10  | ¢1 40C 150 00                 | 10007.0  | \$0.00 | NIA O  | ¢0.00            | 78.1 |
| 31372YJM3   | Unavailable      | 19  | \$1,496,150.00                | 100% 0   | 1      | NA 0   | \$0.00           | N    |
| Total       |                  | 19  | \$1,496,150.00                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372YJQ4   | Unavailable      | 80  | \$8,036,110.15                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total       |                  | 80  | \$8,036,110.15                | 100% 0   | \$0.00 | 0      | \$0.00           |      |
|             |                  | 1   |                               | 10       | 4      |        | 4                |      |
| 31372YJR2   | Unavailable      | 148 | \$13,600,450.51               | 100% 0   | 1      | NA 0   | \$0.00           | N    |
| Total       |                  | 148 | \$13,600,450.51               | 100% 0   | \$0.00 | 0      | \$0.00           |      |
| 31372YJX9   | Unavailable      | 26  | \$3,007,367.48                | 100% 0   | \$0.00 | NA 0   | \$0.00           | N    |
| Total       | Onavanauic       | 26  | \$3,007,367.48                | 100% 0   | 1      | 0      | \$0.00<br>\$0.00 | 11   |
| 1 0041      |                  | 20  | ψυ,007,007.40                 | 100 /0 0 | ΨΟ•ΟΟ  |        | ψ <b>υ.υ</b> υ   |      |

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| 1            |              | , , , , , , , , , , , , , , , , , , , | Т                                       | 1 1     | ı                       | 1 1       | 1                       |   |
|--------------|--------------|---------------------------------------|---|---------|-------------------------|-----------|-------------------------|---|
| 31372YK90    | Unavailable  | 19                                    | \$2,049,095.00                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 19                                    | \$2,049,095.00                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
| 31372YKF6    | Unavailable  | 113                                   | \$12,461,911.76                         | 100% 0  | \$0.00                  | NA 0      | \$0.00                  |   |
| Total        | Unavanable   | 113                                   | \$12,461,911.76<br>\$12,461,911.76      | 100% 0  | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N |
| Total        |              | 113                                   | \$12,401,911.70                         | 100 % 0 | <b>Φυ.υυ</b>            | U         | <b>\$0.00</b>           |   |
| 31372YKG4    | Unavailable  | 155                                   | \$14,718,679.42                         | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 155                                   | \$14,718,679.42                         | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
|              |              |                                       |   |         |                         |           |                         |   |
| 31372YLF5    | Unavailable  | 18                                    | \$1,988,747.44                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 18                                    | \$1,988,747.44                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
|              |              |                                       |   |         |                         |           |                         |   |
| 31372YLH1    | Unavailable  | 14                                    | \$1,014,745.44                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 14                                    | \$1,014,745.44                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
| 21272X/LNO   | TT           | 17                                    | ¢1 101 726 20                           | 100% 0  | ¢0.00                   | NA O      | \$0.00                  |   |
| 31372YLN8    | Unavailable  | 17<br><b>17</b>                       | \$1,191,726.39<br><b>\$1,191,726.39</b> | 100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N |
| <u>Total</u> |              | 1/                                    | \$1,191,720.39                          | 100 % 0 | \$0.00                  | - U       | <b>\$0.00</b>           |   |
| 31372YLX6    | Unavailable  | 33                                    | \$3,025,239.11                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        | Chavanaoie   | 33                                    | \$3,025,239.11                          | 100% 0  | \$0.00                  | 0         | \$0.00                  | 1 |
| 1 0001       |              |                                       | <del>+0,020,200,11</del>                | 20070   | φ σ σ σ σ               |           | Ψ 0,000                 |   |
| 31372YLY4    | Unavailable  | 31                                    | \$3,021,705.15                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 31                                    | \$3,021,705.15                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
|              |              |                                       |   |         |                         |           |                         |   |
| 31372YM23    | Unavailable  | 52                                    | \$5,090,577.11                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 52                                    | \$5,090,577.11                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
|              |              |                                       |   |         |                         |           |                         |   |
| 31372YM49    | Unavailable  | 41                                    | \$4,971,581.56                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 41                                    | \$4,971,581.56                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
| 31372YMR8    | Unavailable  | 24                                    | \$2,493,565.82                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        | Ollavallable | 24                                    | \$2,493,565.82                          | 100% 0  | \$0.00                  | 0         | \$0.00<br>\$0.00        | 1 |
| Total        |              |                                       | Ψ2,473,303.02                           | 100 / 0 | ψ0.00                   |           | ψ0.00                   |   |
| 31372YMS6    | Unavailable  | 29                                    | \$3,192,843.81                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 29                                    | \$3,192,843.81                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
|              |              |                                       | , ,                                     |         |                         |           |                         |   |
| 31372YMZ0    | Unavailable  | 11                                    | \$1,015,512.95                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 11                                    | \$1,015,512.95                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
|              |              |                                       |   |         |                         |           |                         |   |
| 31372YN55    | Unavailable  | 12                                    | \$1,012,150.00                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 12                                    | \$1,012,150.00                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
| 21272727     | **           |                                       | Φ <b>.</b> Γ. 0.4.4.000.000             | 100%    | 40.00                   | N. 4      | 40.00                   |   |
| 31372YNA4    | Unavailable  | 66                                    | \$5,044,000.00                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N |
| Total        |              | 66                                    | \$5,044,000.00                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |   |
|              |              | 1                                     |   | 1 1     |                         | 1 1       |                         |   |

|             | T           | , , |                |          |        |      |        |          |
|-------------|-------------|-----|----------------|----------|--------|------|--------|----------|
| 31372YNC0   | Unavailable | 12  | \$1,018,899.40 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 12  | \$1,018,899.40 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |             |     |                |          |        |      |        |          |
| 31372YND8   | Unavailable | 65  | \$6,285,237.22 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 65  | \$6,285,237.22 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |             |     |                |          |        |      |        |          |
| 31372YNE6   | Unavailable | 32  | \$3,042,475.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 32  | \$3,042,475.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31372YNL0   | Unavailable | 13  | \$1,006,750.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       | Chavanable  | 13  | \$1,006,750.00 | 100% 0   | \$0.00 | 0    | \$0.00 | 11       |
| 10001       |             | 10  | ψ1,000,720,00  | 100 /0 0 | φοισσ  |      | φο.σσ  |          |
| 31372YNN6   | Unavailable | 51  | \$4,067,250.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 51  | \$4,067,250.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |             |     |                |          |        |      |        |          |
| 31372YNP1   | Unavailable | 12  | \$1,014,200.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 12  | \$1,014,200.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |             |     |                |          |        |      |        |          |
| 31372YNR7   | Unavailable | 33  | \$3,011,200.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 33  | \$3,011,200.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31372YNZ9   | Unavailable | 32  | \$2,030,550.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 32  | \$2,030,550.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |             |     |                |          |        |      |        |          |
| 31372YP61   | Unavailable | 19  | \$1,784,928.50 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 19  | \$1,784,928.50 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31372YPS3   | Unavailable | 37  | \$4,840,865.96 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 37  | \$4,840,865.96 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |             |     |                |          |        |      |        |          |
| 31372YPV6   | Unavailable | 11  | \$1,273,131.59 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 11  | \$1,273,131.59 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |             |     |                |          |        |      |        |          |
| 31372YPW4   | Unavailable | 29  | \$2,355,325.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 29  | \$2,355,325.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31372YQ78   | Unavailable | 11  | \$1,383,921.47 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 11  | \$1,383,921.47 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
|             |             |     | . , ,          |          | ·      |      |        |          |
| 31372YQD5   | Unavailable | 12  | \$1,002,850.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 12  | \$1,002,850.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 212722/02/2 | TT 11.1     | 1.5 | Ф2 002 000 00  | 100%     | ФО ОО  | NA   | Φ0.00  | <b>.</b> |
| 31372YQN3   | Unavailable | 15  | \$2,002,000.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 | N        |
| Total       |             | 15  | \$2,002,000.00 | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 1           | 1           | 1   |                | 1 1      | I      | 1 1  |        |          |

| 31372YS43   | Unavailable | 10  | \$1,017,143.04                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
|-------------|-------------|-----|---|----------|--------|--------|--------|-----|
| Total       |             | 10  | \$1,017,143.04                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
|             |             |     |   |          |        |        |        |     |
| 31372YSD3   | Unavailable | 40  | \$2,986,504.92                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 40  | \$2,986,504.92                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372YSE1   | Unavailable | 68  | \$5,989,035.00                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       | Спачанавіс  | 68  | \$5,989,035.00                          | 100% 0   | \$0.00 | 0      | \$0.00 | 11  |
| Total       |             | 00  | ψ5,707,055.00                           | 100 /6 0 | ΨΟ.ΟΟ  |        | φυ.υυ  |     |
| 31372YSF8   | Unavailable | 53  | \$5,960,249.27                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 53  | \$5,960,249.27                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 212521355   | ** '111     | 26  | <b>#2</b> 0.40 100 00                   | 10000    | Φ0.00  | N. 4 O | 40.00  |     |
| 31372YSG6   | Unavailable | 26  | \$2,940,100.00                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 26  | \$2,940,100.00                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372YSK7   | Unavailable | 31  | \$3,054,930.00                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       | 2 1 1       | 31  | \$3,054,930.00                          | 100% 0   | \$0.00 | 0      | \$0.00 | - 1 |
|             |             |     | , |          | ,      |        |        |     |
| 31372YST8   | Unavailable | 32  | \$3,054,840.01                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 32  | \$3,054,840.01                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 212721/7770 | ** '111     | 15  | ф2 020 02 C 77                          | 10000    | Φ0.00  | N. 4 O | 40.00  |     |
| 31372YTE0   | Unavailable | 17  | \$2,039,926.77                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 17  | \$2,039,926.77                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372YVZ0   | Unavailable | 67  | \$7,955,526.39                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 67  | \$7,955,526.39                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
|             |             |     |   |          |        |        |        |     |
| 31372YW30   | Unavailable | 10  | \$1,504,119.71                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 10  | \$1,504,119.71                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372YW55   | Unavailable | 18  | \$2,151,600.00                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       | Chavanaoic  | 18  | \$2,151,600.00                          | 100% 0   | \$0.00 | 0      | \$0.00 | 11  |
| 2 0 0 0 0   |             | 10  | <del>+2,101,000.00</del>                | 20070    | φοιο   |        | φοτο σ |     |
| 31372YXB1   | Unavailable | 26  | \$3,023,944.39                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 26  | \$3,023,944.39                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
|             |             |     |   |          |        |        |        |     |
| 31372YXD7   | Unavailable | 11  | \$1,016,967.28                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 11  | \$1,016,967.28                          | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 31372YYM6   | Unavailable | 56  | \$4,582,552.69                          | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       | Cha (anaoic | 56  | \$4,582,552.69                          | 100% 0   | \$0.00 | 0      | \$0.00 | 11  |
|             |             |     |   |          | ·      |        |        |     |
| 31372YYN4   | Unavailable | 139 | \$13,817,656.72                         | 100% 0   | \$0.00 | NA 0   | \$0.00 | N   |
| Total       |             | 139 | \$13,817,656.72                         | 100% 0   | \$0.00 | 0      | \$0.00 |     |
| 1           |             | 1 T |   |          |        |        |        |     |

| 31372YYP9          | Unavailable | 29            | \$3,213,724.40                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
|--------------------|-------------|---------------|-------------------------------------|----------|--------|------|-------------------------|-----|
| Total              |             | 29            | \$3,213,724.40                      | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31373A6U0          | Unavailable | 39            | \$5,223,399.95                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              | Onavanabic  | 39            | \$5,223,399.95<br>\$5,223,399.95    | 100% 0   |        | 0    | \$0.00                  | 11  |
| Iotai              |             | 39            | φ3,223,377.73                       | 100 /6 0 | φυ.υυ  | U    | φυ.υυ                   |     |
| 31373A6V8          | Unavailable | 134           | \$17,933,596.52                     | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              |             | 134           | \$17,933,596.52                     | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31373AAJ0          | Unavailable | 9             | \$1,081,903.66                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              | Chavanacio  | 9             | \$1,081,903.66                      | 100% 0   |        | 0    | \$0.00                  | 1   |
|                    |             |               |                                     |          |        |      |                         |     |
| 31373AAM3          | Unavailable | 13            | \$1,506,909.66                      | 100% 0   | 1 1    | NA 0 | \$0.00                  | N   |
| Total              |             | 13            | \$1,506,909.66                      | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31373ABL4          | Unavailable | 21            | \$2,266,307.73                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              |             | 21            | \$2,266,307.73                      | 100% 0   | †      | 0    | \$0.00                  |     |
|                    |             |               |                                     |          | +0.00  |      | 40.00                   |     |
| 31373ABP5          | Unavailable | 45            | \$2,119,004.75                      | 100% 0   |        | NA 0 | \$0.00                  | N   |
| Total              |             | 45            | \$2,119,004.75                      | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31373ABQ3          | Unavailable | 13            | \$533,551.44                        | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              |             | 13            | \$533,551.44                        | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31373ABR1          | Unavailable | 9             | \$1,336,150.12                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              | Chavanaoic  | 9             | \$1,336,150.12                      | 100% 0   | · ·    | 0    | \$0.00                  | 11  |
|                    |             |               |                                     |          |        |      |                         |     |
| 31373ABS9          | Unavailable | 31            | \$3,827,854.88                      | 100% 0   |        | NA 0 | \$0.00                  | N   |
| Total              |             | 31            | \$3,827,854.88                      | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31373AD57          | Unavailable | 8             | \$1,291,015.42                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              |             | 8             | \$1,291,015.42                      | 100% 0   | †      | 0    | \$0.00                  |     |
| 242524565          |             | 406           | \$4. <b>5</b> 24.000.44             | 1000     | 40.00  | 77.4 | 40.00                   |     |
| 31373AD65          | Unavailable | 106           | \$4,731,898.41                      | 100% 0   |        | NA 0 | \$0.00                  | N   |
| Total              |             | 106           | \$4,731,898.41                      | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 31373AD73          | Unavailable | 36            | \$1,769,637.22                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              |             | 36            | \$1,769,637.22                      | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
| 21272 ADG2         | Unavailabla | 7             | \$773.250.00                        | 100% 0   | \$0.00 | NAO  | 00.00                   | N.T |
| 31373ADG3<br>Total | Unavailable | 7<br><b>7</b> | \$773,250.00<br><b>\$773,250.00</b> | 100% 0   |        | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai             |             | '             | φ113,430.00                         | 100 % 0  | φυ.υυ  | U    | φυ.υυ                   |     |
| 31373AEB3          | Unavailable | 17            | \$1,632,242.47                      | 100% 0   | \$0.00 | NA 0 | \$0.00                  | N   |
| Total              |             | 17            | \$1,632,242.47                      | 100% 0   | \$0.00 | 0    | \$0.00                  |     |
|                    |             |               |                                     |          |        |      |                         |     |

|              |             |     |   |          |                         |           | -                       |    |
|--------------|-------------|-----|---|----------|-------------------------|-----------|-------------------------|----|
| 31373AEC1    | Unavailable | 22  | \$1,608,743.57                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 22  | \$1,608,743.57                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             |     |   |          |                         |           |                         |    |
| 31373AEH0    | Unavailable | 8   | \$1,026,334.67                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 8   | \$1,026,334.67                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373AEP2    | Unavailable | 16  | \$1,939,751.01                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 16  | \$1,939,751.01                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             |     | . , ,                                   |          | ·                       |           |                         |    |
| 31373AET4    | Unavailable | 28  | \$3,130,324.13                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 28  | \$3,130,324.13                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21272 A EX/2 | 77 '1 1 1   | 1.1 | Φ1 114 145 Q1                           | 1000     | ¢0.00                   | NIAO      | Φ0.00                   | N  |
| 31373AEY3    | Unavailable | 11  | \$1,114,145.91                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 11  | \$1,114,145.91                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373AJB8    | Unavailable | 11  | \$1,137,112.71                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 11  | \$1,137,112.71                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             |     | . ,                                     |          |                         |           |                         |    |
| 31373AJJ1    | Unavailable | 22  | \$2,601,264.88                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 22  | \$2,601,264.88                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21272 A IVO  | Unavailable | 156 | ¢10.609.404.52                          | 100% 0   | \$0.00                  | NAO       | \$0.00                  | NT |
| 31373AJX0    | Unavanable  | 156 | \$19,608,494.53                         | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00                  | N  |
| <u>Total</u> |             | 156 | \$19,608,494.53                         | 100% 0   | \$0.00                  | U         | \$0.00                  |    |
| 31373AJY8    | Unavailable | 218 | \$29,668,019.62                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 218 | \$29,668,019.62                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             | -   | **********                              | 10001    | 40.00                   |           | ***                     |    |
| 31373AKL4    | Unavailable | 43  | \$4,996,051.03                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| <u>Total</u> |             | 43  | \$4,996,051.03                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373AKM2    | Unavailable | 41  | \$5,013,091.11                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 41  | \$5,013,091.11                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             |     |   |          |                         |           |                         |    |
| 31373AKN0    | Unavailable | 41  | \$5,001,690.79                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 41  | \$5,001,690.79                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373AL66    | Unavailable | 27  | \$2,049,695,05                          | 100% 0   | 90.00                   | NAO       | \$0.00                  | NT |
| Total        | Unavailable | 27  | \$3,048,685.95<br><b>\$3,048,685.95</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 otal       |             | 41  | φ <i>ა</i> ,υ <del>1</del> 0,υ03,93     | 100 70 0 | φυ.υυ                   |           | φυ.υυ                   |    |
| 31373ALD1    | Unavailable | 14  | \$1,507,229.18                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 14  | \$1,507,229.18                          | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              |             |     |   |          |                         |           |                         |    |
| 31373ALF6    | Unavailable | 146 | \$14,553,518.62                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 146 | \$14,553,518.62                         | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|              | ı           | 1   |   | 1 1      |                         |           |                         |    |

| 31373ALN9    | Unavailable  | 10  | \$1,115,585.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|--------------|--------------|-----|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total        |              | 10  | \$1,115,585.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373ALQ2    | Unavailable  | 63  | \$6,893,971.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Ullavallaule | 63  | \$6,893,971.81                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 11  |
| Total        |              | 03  | \$0,093,971.01                          | 100%             | \$0.00                  | U         | <b>\$0.00</b>           |     |
| 31373AMF5    | Unavailable  | 48  | \$5,460,170.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 48  | \$5,460,170.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373AML2    | Unavailable  | 35  | \$4,140,165.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 35  | \$4,140,165.03                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272 AM71   | T.T.,        | 10  | ¢1.015.020.00                           | 10007 0          | ¢0.00                   | NAO       | ¢0.00                   | N   |
| 31373AMZ1    | Unavailable  | 12  | \$1,015,030.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 12  | \$1,015,030.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373ATT8    | Unavailable  | 9   | \$1,037,394.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 9   | \$1,037,394.09                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272 AVG2   | T.T.,        | 25  | ¢1 920 040 70                           | 10007 0          | ¢0.00                   | NAO       | ¢0.00                   | N.T |
| 31373AVG3    | Unavailable  | 25  | \$1,830,940.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u> |              | 25  | \$1,830,940.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373AVJ7    | Unavailable  | 64  | \$3,721,525.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 64  | \$3,721,525.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373AVK4    | Unavailable  | 52  | \$2,293,460.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 52  | \$2,293,460.72                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373AVN8    | Unavailable  | 36  | \$4,020,919,50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Unavanable   | 36  | \$4,039,818.59<br><b>\$4,039,818.59</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| lotai        |              | 30  | \$ <b>4</b> ,032,010.32                 | 100 /6 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31373AVP3    | Unavailable  | 14  | \$1,869,105.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 14  | \$1,869,105.29                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272 A WIG  | Unavailable  | 62  | ¢7 264 292 01                           | 10007 0          | \$0.00                  | N/A/O     | \$0.00                  | N.I |
| 31373AWJ6    | Unavanable   | 63  | \$7,364,282.01                          | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total        |              | 63  | \$7,364,282.01                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373AWR8    | Unavailable  | 52  | \$6,044,775.28                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 52  | \$6,044,775.28                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373AXA4    | Unavailable  | 2   | \$295,731.81                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanaoic   | 2   | \$295,731.81                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |              |     |   |                  |                         |           |                         | •   |
| 31373AXC0    | Unavailable  | 28  | \$2,885,645.51                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |              | 28  | \$2,885,645.51                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 1            | Ī            | i I |   | 1 1              |                         | I I       | 1                       |     |

| •                                     | •           |     | -                                       |          |                                       |      |                         |    |
|---------------------------------------|-------------|-----|---|----------|---------------------------------------|------|-------------------------|----|
| 31373AYD7                             | Unavailable | 67  | \$6,133,379.00                          | 100% 0   |                                       | NA 0 |                         |    |
| Total                                 |             | 67  | \$6,133,379.00                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
| 31373AYF2                             | Unavailable | 29  | \$2,532,750.00                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 | Unavanaule  | 29  | \$2,532,750.00<br>\$2,532,750.00        | 100% 0   | 1                                     | 0    | \$0.00<br><b>\$0.00</b> |    |
| 1 Utai                                |             | 29  | φ <i>2</i> ,5 <i>32</i> ,750.00         | 100%     | φ <b>υ.υ</b> υ                        |      | <b>Φυ.υυ</b>            |    |
| 31373AYN5                             | Unavailable | 21  | \$1,548,889.43                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 |             | 21  | \$1,548,889.43                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
| 242527                                |             |     | 04 122 5                                | 4.0.0    | 46.55                                 |      | <b>.</b>                | _  |
| 31373B4A4                             | Unavailable | 12  | \$1,422,875.90                          | 100% 0   | 1                                     | NA 0 | \$0.00                  | N  |
| Total                                 |             | 12  | \$1,422,875.90                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
| 31373BAG4                             | Unavailable | 123 | \$7,460,655.40                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 | Onavanaule  | 123 | \$7,460,655.40                          | 100% 0   | †                                     | 0    | \$0.00<br>\$0.00        |    |
| 1 otal                                |             | 123 | φ/, <del>τυυ,υ</del> 33.40              | 100 % 0  | φυ.υυ                                 |      | φυ.υυ                   |    |
| 31373BAJ8                             | Unavailable | 781 | \$87,901,657.65                         | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 |             | 781 | \$87,901,657.65                         | 100% 0   |                                       | 0    | \$0.00                  |    |
|                                       |             |     |   |          |                                       |      |                         |    |
| 31373BB73                             | Unavailable | 38  | \$4,695,999.25                          | 100% 0   | · · · · · ·                           | NA 0 | \$0.00                  | N  |
| Total                                 |             | 38  | \$4,695,999.25                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
| 31373BBT5                             | Unavailable | 22  | \$1,189,860.27                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 | 223.4220    | 22  | \$1,189,860.27                          | 100% 0   |                                       | 0    | \$0.00                  |    |
|                                       |             |     |   |          |                                       |      |                         |    |
| 31373BCF4                             | Unavailable | 51  | \$4,889,255.35                          | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0 | \$0.00                  | N  |
| Total                                 |             | 51  | \$4,889,255.35                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
| 31373BCN7                             | Unavailable | 92  | \$9,052,779.63                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 | Chavanaoic  | 92  | \$9,052,779.63                          | 100% 0   |                                       | 0    | \$0.00<br>\$0.00        | 11 |
| 2 3001                                |             | 72  | ψ2,00 <b>2</b> ,112,00                  | 100 /0 0 | Ψυ•υυ                                 |      | Ψυ•υυ                   |    |
| 31373BCP2                             | Unavailable | 20  | \$1,732,834.27                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 |             | 20  | \$1,732,834.27                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
|                                       |             |     |   |          |                                       |      |                         |    |
| 31373BEE5                             | Unavailable | 368 | \$38,295,613.28                         | 100% 0   | 1                                     | NA 0 | \$0.00                  |    |
| Total                                 |             | 368 | \$38,295,613.28                         | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
| 31373BEF2                             | Unavailable | 78  | \$8,875,814.50                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 | Chavanaoic  | 78  | \$8,875,814.50                          | 100% 0   | †                                     | 0    | \$0.00                  |    |
| , , , , , , , , , , , , , , , , , , , |             | ,,  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 4300                                  |      | Ψ0.00                   |    |
| 31373BEW5                             | Unavailable | 34  | \$5,004,577.11                          | 100% 0   | \$0.00                                | NA 0 | \$0.00                  | N  |
| Total                                 |             | 34  | \$5,004,577.11                          | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
|                                       |             |     | <b>*=</b> 0                             |          | 4                                     |      |                         |    |
| 31373BEX3                             | Unavailable | 17  | \$707,959.21                            | 100% 0   | †                                     | NA 0 | \$0.00                  |    |
| Total                                 |             | 17  | \$707,959.21                            | 100% 0   | \$0.00                                | 0    | \$0.00                  |    |
| 1                                     |             |     |   |          | i I                                   |      |                         |    |

| 1          |                  | -   |                  | 1 1      |        | 1 1   | 1                       |    |
|------------|------------------|-----|------------------|----------|--------|-------|-------------------------|----|
| 31373BEY1  | Unavailable      | 41  | \$1,796,823.44   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 41  | \$1,796,823.44   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 21272DCD0  | Tronsitoble      | 155 | ¢15 010 721 40   | 100% 0   | \$0.00 | NIAO  | \$0.00                  |    |
| 31373BGP8  | Unavailable      | 155 | \$15,010,731.40  |          | \$0.00 | NA 0  | \$0.00<br><b>\$0.00</b> | N  |
| Total      |                  | 155 | \$15,010,731.40  | 100% 0   | \$0.00 | U     | \$0.00                  |    |
| 31373BT74  | Unavailable      | 20  | \$1,562,097.54   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 20  | \$1,562,097.54   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
|            |                  |     | . , ,            |          | ·      |       | ·                       |    |
| 31373RT20  | Unavailable      | 61  | \$5,071,650.00   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 61  | \$5,071,650.00   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
|            | L D GG           |     |                  |          |        |       |                         |    |
| 31363XFU2  | ARCS<br>MORTGAGE | 1   | \$2,003,617.00   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| 51303XI\02 | INC              | 1   | \$2,003,017.00   | 100%     | \$0.00 | NAU   | \$0.00                  | ľ  |
| Total      |                  | 1   | \$2,003,617.00   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
|            |                  |     | . , ,            |          | ·      |       |                         |    |
| 31365ED42  | Unavailable      | 472 | \$45,020,127.47  | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 472 | \$45,020,127.47  | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
|            |                  |     |                  |          |        |       |                         |    |
| 31365ED59  | Unavailable      | 93  | \$10,151,498.57  | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 93  | \$10,151,498.57  | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 31365EDY6  | Unavailable      | 260 | \$28,026,079.33  | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      | Chavanaoic       | 260 | \$28,026,079.33  | 100% 0   | \$0.00 | 0     | \$0.00<br>\$0.00        | 1, |
| Total      |                  | 200 | Ψ20,020,077.33   | 100 /6 0 | ψ0.00  |       | ψ0.00                   |    |
| 31369C4C4  | Unavailable      | 14  | \$1,002,109.31   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 14  | \$1,002,109.31   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
|            |                  |     |                  |          |        |       |                         |    |
| 31369C4D2  | Unavailable      | 16  | \$1,686,013.27   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 16  | \$1,686,013.27   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
|            |                  |     |                  |          |        |       |                         |    |
| 31370MPF9  | Unavailable      | 38  | \$5,058,104.24   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 38  | \$5,058,104.24   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
| 2127000111 | TT '111          | 1.1 | ¢1 002 007 40    | 1000     | Φ0.00  | NTA O | Φ0.00                   |    |
| 31370PNU1  | Unavailable      | 11  | \$1,003,807.49   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 11  | \$1,003,807.49   | 100% 0   | \$0.00 | U     | \$0.00                  |    |
| 31370PNZ0  | Unavailable      | 18  | \$1,990,580.54   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      | O Ha v allable   | 18  | \$1,990,580.54   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
|            |                  | 10  | ****** O,00010 I | 20070    | 43.00  |       | 40.00                   |    |
| 31371B5J6  | Unavailable      | 49  | \$5,890,143.80   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 49  | \$5,890,143.80   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |
|            |                  |     |                  |          |        |       |                         |    |
| 31371B5K3  | Unavailable      | 24  | \$2,806,679.52   | 100% 0   | \$0.00 | NA 0  | \$0.00                  | N  |
| Total      |                  | 24  | \$2,806,679.52   | 100% 0   | \$0.00 | 0     | \$0.00                  |    |

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|           | <del></del> | $\top$ | i T                              |        |        |      |                  |    |
|-----------|-------------|--------|----------------------------------|--------|--------|------|------------------|----|
| 31371EX83 | Unavailable | 3,909  | \$355,057,758.27                 | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 3,909  |                                  | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EXH3 | Unavailable | 59     | \$6,117,159.53                   | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 59     |                                  | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EXK6 | Unavailable | 214    | \$19,098,099.71                  | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 214    |                                  | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EXL4 | Unavailable | 476    | \$54,760,281.12                  | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 476    | \$54,760,281.12                  | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EXM2 | Unavailable | 1,581  | \$180,585,208.20                 | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 1,581  | \$180,585,208.20                 | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EXP5 | Unavailable | 4,725  | \$481,159,444.40                 | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 4,725  | \$481,159,444.40                 | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EY74 | Unavailable | 210    | \$23,383,189.84                  | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 210    | \$23,383,189.84                  | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EYE9 | Unavailable | 285    | \$22,675,150.41                  | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 285    |                                  | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EYJ8 | Unavailable | 829    | \$68,406,025.97                  | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 829    | \$68,406,025.97                  | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EZD0 | Unavailable | 115    | \$7,094,044.08                   | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 115    | \$7,094,044.08                   | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371EZQ1 | Unavailable | 44     | \$4,900,713.01                   | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 44     | \$4,900,713.01                   | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371V6P7 | Unavailable | 38     | \$5,299,508.24                   | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 38     | \$5,299,508.24                   | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31371VA56 | Unavailable | 31     | \$2,020,424.47                   | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 31     | \$2,020,424.47                   | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31372EKW3 | Unavailable | 25     | \$3,000,561.83                   | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     |             | 25     | \$3,000,561.83                   | 100% 0 | \$0.00 | 0    | \$0.00           |    |
| 31372FDE8 | Unavailable | 21     | \$2,031,519.04                   | 100% 0 | \$0.00 | NA 0 | \$0.00           | N  |
| Total     | Chavanaoic  | 21     | \$2,031,519.04<br>\$2,031,519.04 | 100% 0 | \$0.00 | 0    | \$0.00<br>\$0.00 | 11 |

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|                           | <del></del>   | Т                 |  | $\overline{}$    |                         |           |                         |          |
|---------------------------|---------------|-------------------|--|------------------|-------------------------|-----------|-------------------------|----------|
| 31372FDJ7                 | Unavailable   | 24                | \$1,529,751.85                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |               | 24                | \$1,529,751.85                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372HPJ0                 | Unavailable   | 13                | \$1,060,805.73                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | O             | 13                | \$1,060,805.73                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372KCT5                 | Unavailable   | 101               | \$9,739,934.83                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Ullavanauic   | 101<br>101        | \$9,739,934.83<br>\$ <b>9,739,934.83</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N        |
|                           | ., ., .,      | 20.4              | ***************************************  | 1207             | <b>\$0.00</b>           | 374.0     | ** **                   | <b>.</b> |
| 31372KCU2 Total           | Unavailable   | 284<br><b>284</b> | \$30,462,612.20<br>\$30,462,612.20       | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| Total                     |               | 204               | φυν, τυν, υνν. ν                         | 100 /6 0         | ΨΟ•ΟΟ                   |           | Ψ0•00                   |          |
| 31372KCW8                 | Unavailable   | 127               | \$14,664,363.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |               | 127               | \$14,664,363.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372KCY4                 | Unavailable   | 10                | \$1,289,665.42                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | O IM . MIMOIT | 10                | \$1,289,665.42                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |               |                   |  |                  |                         |           |                         |          |
| 31372KNV8                 | Unavailable   | 61                | \$4,844,403.18                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |               | 61                | \$4,844,403.18                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372KNW6                 | Unavailable   | 38                | \$3,008,608.52                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Onuvanacie    | 38                | \$3,008,608.52                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |               |                   |  |                  |                         |           |                         |          |
| 31372KX47                 | Unavailable   | 53                | \$5,091,309.45                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |               | 53                | \$5,091,309.45                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372KX70                 | Unavailable   | 55                | \$5,031,716.02                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |               | 55                | \$5,031,716.02                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372KXE5                 | Unavailable   | 54                | \$5,085,920.72                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | <u> </u>      | 54                | \$5,085,920.72                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372L2B3                 | Unavailable   | 10                | \$1,017,232.49                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |               | 10                | \$1,017,232.49                           | 100% 0           | \$0.00                  | 0         | \$0.00                  | * `      |
| 31372L2F4                 | Unavailable   | 9                 | \$1,015,469.58                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Ond variable  | 9                 | \$1,015,469.58                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |               |                   |  |                  |                         |           |                         |          |
| 31372L2H0                 | Unavailable   | 25                | \$2,947,990.75                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |               | 25                | \$2,947,990.75                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212721 216                | Linovoiloblo  | 14                | \$2.025.745.95                           | 100% 0           | \$0.00                  | NIA O     | \$0.00                  | N        |
| 31372L2J6<br><b>Total</b> | Unavailable   | 14<br><b>14</b>   | \$2,035,745.85<br><b>\$2,035,745.85</b>  | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |

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| 31372LZ35                 | Unavailable | 80              | \$10,118,879.80                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----------|
| Total                     |             | 80              | \$10,118,879.80                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372LZ43                 | Unavailable | 33              | \$4,074,710.21                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 33              | \$4,074,710.21                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372LZ76                 | Unavailable | 9               | \$1,018,680.24                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Unavanadie  | 9               | \$1,018,680.24                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 17       |
|                           |             |                 | . , ,                                   |                  | ·                       |           |                         |          |
| 31372LZ84                 | Unavailable | 8               | \$1,019,913.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 8               | \$1,019,913.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372MWE2                 | Unavailable | 12              | \$1,217,891.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 12              | \$1,217,891.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |             | 10              | \$1.010. <b>5</b> 04. <b>5</b> 0        | 10000            | *2.00                   | 27.1.0    | <b>*</b> 2.00           |          |
| 31372N6U3<br><b>Total</b> | Unavailable | 12<br>12        | \$1,019,734.72                          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N        |
| 1 Otal                    |             | 12              | \$1,019,734.72                          | 100% 0           | \$0.00                  |           | \$0.00                  |          |
| 31372NBH6                 | Unavailable | 13              | \$1,015,719.67                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 13              | \$1,015,719.67                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |             |                 |   |                  |                         |           |                         |          |
| 31372NM27                 | Unavailable | 18              | \$2,479,659.97                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 18              | \$2,479,659.97                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372NNX8                 | Unavailable | 11              | \$1,016,224.11                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 11              | \$1,016,224.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372NNY6                 | Unavailable | 28              | \$2,081,439.44                          | 100% 0           | 00.00                   | NA O      | \$0.00                  | NI       |
| Total                     | Unavailable | 28              | \$2,081,439.44<br>\$2,081,439.44        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| lotai                     |             | 20              | φ2,001,437.44                           | 100 /6 0         | φυ.υυ                   |           | φυ.υυ                   |          |
| 31372PL23                 | Unavailable | 74              | \$8,159,317.53                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 74              | \$8,159,317.53                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372PL49                 | Unavailable | 35              | \$4,176,980.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 35              | \$4,176,980.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31372PL56                 | Unavailable | 16              | \$1,585,150.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 16              | \$1,585,150.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |             |                 | , i                                     |                  |                         |           |                         |          |
| 31372PLF4                 | Unavailable | 18              | \$1,553,340.98                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 18              | \$1,553,340.98                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212720111                 | 77 '1 1 1   | 20              | Ф2 441 007 02                           | 1000             | Φ0.00                   | NIA O     | Φ0.00                   | <b>.</b> |
| 31372PLL1                 | Unavailable | 29<br><b>29</b> | \$2,441,907.02<br><b>\$2,441,907.02</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| Total                     |             | 29              | \$2,441,907.02                          | 100%  0          | \$0.00                  | U         | \$0.00                  |          |

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| Unavailable     | 31  | \$3,029,097.00   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
|-----------------|---|--|---|---|--|--|--|
|                 | 31  | \$3,029,097.00   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
| Unavailable     | 98  | \$8.417.604.82   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
| <u> </u>        | 98  | \$8,417,604.82   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
| Thougilable     | 56  | ¢4 707 012 85  | 1000/20   | \$0.00  | NIA O  | \$0.00   | N  |
| Uliavaliable    | 56  | \$4,797,913.85<br>\$4,797,913.85   | 100% 0  | \$0.00<br><b>\$0.00</b>   | 0  | \$0.00<br><b>\$0.00</b>  |  |
| TT              | 20  | Φ2.05.C 20.5.00  | 1000/ 0   | ФО ОО   | NAO  | Φ0.00  | N  |
| Unavailable     | 30<br><b>30</b>   | \$2,056,295.00<br>\$2,056,295.00   | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b>   | NA 0<br>0  | \$0.00<br><b>\$0.00</b>  | N  |
|                 |   | . , ,  |   |   |  | · .  |  |
| Unavailable     | 45  | \$2,848,125.00   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
| -               | 45  | \$2,848,125.00   | 100% 0  | \$0.00  |  | \$0.00   |  |
| Unavailable     | 25  | \$1.793,150,00   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
|                 | 25  | \$1,793,150.00   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
|                 |   |  |   |   |  |  |  |
| Unavailable     | 34  | \$3,060,295.00   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
|                 | 34  | \$3,060,295.00   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
| Unavailable     | 67  | \$6 322 697 00   | 100% 0  | 90.00   | NAO  | 00.02  | N  |
| Ullavallaule    |   |  |   |   | 0  |  |  |
|                 |   | \$ <b>0,0</b> ,0 - 1 - 1   | 20072   | 4 4   |  | 44.2.2   |  |
| Unavailable     | 20  | \$1,660,600.00   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
|                 | 20  | \$1,660,600.00   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
| Unavailable     | 39  | \$4,901,003.11   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
|                 | 39  | \$4,901,003.11   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
| Unavailable     | 40  | \$5.099.834.07   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
|                 | 40  | \$5,099,834.07   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
| Unavailable     | 18  | \$1.851.752.00   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
| Olia , allue 20 | 18  | \$1,851,752.00   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
| Unavailable     | 27  | \$2.037,169.95   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
|                 | 27  | \$2,037,169.95   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
|                 |   | ,  |   |   |  |  |  |
| Unavailable     | 40  | \$2,956,041.70   | 100% 0  | \$0.00  | NA 0   | \$0.00   | N  |
|                 | 40  | \$2,956,041.70   | 100% 0  | \$0.00  | 0  | \$0.00   |  |
| TT              | 40  | ¢2 902 227 25  | 1000/ 0   | \$0.00  | NIAO   | \$0.00   | NI   |
| ∪navanable      | 40  | \$2,802,327.35   | 100%  | \$0.00  | NAIU   | 3U.UU  | N  |
|                 | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 98 Unavailable 56 56 Unavailable 30 Unavailable 45 Unavailable 25 Unavailable 34 Unavailable 67 Unavailable 67 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 40 | Unavailable 98 \$8,417,604.82  Unavailable 56 \$4,797,913.85  Unavailable 30 \$2,056,295.00  30 \$2,056,295.00  Unavailable 45 \$2,848,125.00  Unavailable 25 \$1,793,150.00  Unavailable 34 \$3,060,295.00  Unavailable 67 \$6,322,697.00  Unavailable 20 \$1,660,600.00  Unavailable 39 \$4,901,003.11  Unavailable 40 \$5,099,834.07  Unavailable 18 \$1,851,752.00  Unavailable 27 \$2,037,169.95  Unavailable 40 \$2,956,041.70  Unavailable 40 \$2,956,041.70  Unavailable 40 \$2,956,041.70  Unavailable 40 \$2,956,041.70 | Unavailable 98 \$8,417,604.82 100% 0 98 \$8,417,604.82 100% 0  Unavailable 56 \$4,797,913.85 100% 0  Unavailable 30 \$2,056,295.00 100% 0  Unavailable 45 \$2,848,125.00 100% 0  Unavailable 25 \$1,793,150.00 100% 0  Unavailable 34 \$3,060,295.00 100% 0  Unavailable 35 \$3,060,295.00 100% 0  Unavailable 36 \$4,991,003.11 100% 0  Unavailable 39 \$4,901,003.11 100% 0  Unavailable 40 \$5,099,834.07 100% 0  Unavailable 18 \$1,851,752.00 100% 0  Unavailable 18 \$1,851,752.00 100% 0  Unavailable 27 \$2,037,169.95 100% 0  Unavailable 27 \$2,037,169.95 100% 0  Unavailable 40 \$2,956,041.70 100% 0  Unavailable 40 \$2,956,041.70 100% 0  Unavailable 40 \$2,956,041.70 100% 0  Unavailable 40 \$2,956,041.70 100% 0  Unavailable 40 \$2,956,041.70 100% 0  Unavailable 40 \$2,956,041.70 100% 0 | Unavailable 98 \$8,417,604.82 100% 0 \$0.00  Unavailable 98 \$8,417,604.82 100% 0 \$0.00  Unavailable 56 \$4,797,913.85 100% 0 \$0.00  Unavailable 30 \$2,056,295.00 100% 0 \$0.00  Unavailable 45 \$2,848,125.00 100% 0 \$0.00  Unavailable 25 \$1,793,150.00 100% 0 \$0.00  Unavailable 34 \$3,060,295.00 100% 0 \$0.00  Unavailable 34 \$3,060,295.00 100% 0 \$0.00  Unavailable 35 \$6,322,697.00 100% 0 \$0.00  Unavailable 36 \$1,660,600.00 100% 0 \$0.00  Unavailable 39 \$4,901,003.11 100% 0 \$0.00  Unavailable 39 \$4,901,003.11 100% 0 \$0.00  Unavailable 40 \$5,099,834.07 100% 0 \$0.00  Unavailable 18 \$1,851,752.00 100% 0 \$0.00  Unavailable 18 \$1,851,752.00 100% 0 \$0.00  Unavailable 18 \$1,851,752.00 100% 0 \$0.00  Unavailable 27 \$2,037,169.95 100% 0 \$0.00  Unavailable 40 \$2,956,041.70 100% 0 \$0.00  Unavailable 40 \$2,956,041.70 100% 0 \$0.00  Unavailable 40 \$2,956,041.70 100% 0 \$0.00  Unavailable 40 \$2,956,041.70 100% 0 \$0.00  Unavailable 40 \$2,956,041.70 100% 0 \$0.00  Unavailable 40 \$2,956,041.70 100% 0 \$0.00  Unavailable 40 \$2,956,041.70 100% 0 \$0.00 | Unavailable   98   \$8,417,604.82   100%   0   \$0.00   NA   0 | Sample   S |

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|           | l I            |    |                |        |        |      |        |   |
|-----------|----------------|----|----------------|--------|--------|------|--------|---|
| 31372RNX9 | Unavailable    | 69 | \$6,904,890.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 69 | \$6,904,890.34 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RNY7 | Unavailable    | 59 | \$5,155,042.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 59 | \$5,155,042.87 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RPC3 | Unavailable    | 64 | \$5,051,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 64 | \$5,051,950.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RPK5 | Unavailable    | 33 | \$2,649,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 33 | \$2,649,700.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RPQ2 | Unavailable    | 15 | \$1,088,139.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 15 | \$1,088,139.19 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372S2H5 | Unavailable    | 23 | \$2,446,445.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 23 | \$2,446,445.56 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372SJY0 | Unavailable    | 15 | \$1,003,971.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 15 | \$1,003,971.37 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372STW3 | Unavailable    | 8  | \$1,013,196.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 8  | \$1,013,196.52 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TNK3 | Unavailable    | 18 | \$1,795,665.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 18 | \$1,795,665.62 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TNN7 | Unavailable    | 11 | \$951,906.81   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 11 | \$951,906.81   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TNP2 | Unavailable    | 13 | \$954,359.12   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 13 | \$954,359.12   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TUM1 | Unavailable    | 46 | \$4,003,830.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 46 | \$4,003,830.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TWE7 | Unavailable    | 13 | \$1,473,288.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 13 | \$1,473,288.02 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TZA2 | Unavailable    | 10 | \$1,006,127.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 10 | \$1,006,127.05 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBB3 | Unavailable    | 62 | \$5,555,876.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | C III., MIMOIO | 62 | \$5,555,876.70 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|----------|-----------------|--------|--------|------|--------|---|
| 31372UBC1 | Unavailable | 80       | \$5,652,363.65  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 80       | \$5,652,363.65  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBG2 | Unavailable | 34       | \$3,566,220.52  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 34       | \$3,566,220.52  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBH0 | Unavailable | 23       | \$2,170,650.17  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23       | \$2,170,650.17  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBM9 | Unavailable | 58       | \$4,589,816.71  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 58       | \$4,589,816.71  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBQ0 | Unavailable | 21       | \$1,996,706.42  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21       | \$1,996,706.42  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBR8 | Unavailable | 38       | \$3,579,427.46  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 38       | \$3,579,427.46  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBS6 | Unavailable | 32       | \$3,126,562.55  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 32       | \$3,126,562.55  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBT4 | Unavailable | 47       | \$2,354,540.63  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47       | \$2,354,540.63  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UER5 | Unavailable | 13       | \$1,328,362.80  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13       | \$1,328,362.80  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UES3 | Unavailable | 142      | \$14,628,065.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 142      | \$14,628,065.04 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UET1 | Unavailable | 51       | \$4,779,183.10  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 51       | \$4,779,183.10  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UEV6 | Unavailable | 25       | \$2,107,505.88  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25       | \$2,107,505.88  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UT40 | Unavailable | 20       | \$2,016,729.06  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20       | \$2,016,729.06  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UT73 | Unavailable | 20       | \$1,527,351.10  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20       | \$1,527,351.10  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UUA4 | Unavailable | 19       | \$1,010,214.63  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19       | \$1,010,214.63  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| 31372UUB2 | Unavailable | 12 | \$1,009,083.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,009,083.47 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UUF3 | Unavailable | 10 | \$1,017,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10 | \$1,017,150.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UUH9 | Unavailable | 22 | \$2,007,007.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 22 | \$2,007,007.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UUX4 | Unavailable | 14 | \$1,012,560.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14 | \$1,012,560.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UUY2 | Unavailable | 23 | \$1,518,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23 | \$1,518,550.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UXJ2 | Unavailable | 10 | \$1,003,966.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10 | \$1,003,966.12 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UXN3 | Unavailable | 24 | \$1,999,025.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24 | \$1,999,025.26 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372V4R4 | Unavailable | 38 | \$4,070,378.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 38 | \$4,070,378.52 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372V5B8 | Unavailable | 39 | \$4,569,428.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 39 | \$4,569,428.37 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372V5D4 | Unavailable | 19 | \$2,007,318.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$2,007,318.75 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372V5F9 | Unavailable | 32 | \$3,059,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 32 | \$3,059,650.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372V5G7 | Unavailable | 24 | \$2,036,575.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24 | \$2,036,575.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372V5J1 | Unavailable | 27 | \$2,034,880.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27 | \$2,034,880.42 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372V6J0 | Unavailable | 16 | \$1,033,620.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16 | \$1,033,620.71 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372VBA3 | Unavailable | 74 | \$8,990,410.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 74 | \$8,990,410.09 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31372VJV9 | Unavailable | 11  | \$1,015,892.91  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,015,892.91  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372VRQ1 | Unavailable | 21  | \$2,798,988.65  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$2,798,988.65  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372VRR9 | Unavailable | 177 | \$19,920,898.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 177 | \$19,920,898.73 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372VS72 | Unavailable | 37  | \$4,382,515.04  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 37  | \$4,382,515.04  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WH49 | Unavailable | 9   | \$1,002,922.39  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 9   | \$1,002,922.39  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WH80 | Unavailable | 31  | \$2,960,431.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31  | \$2,960,431.48  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WH98 | Unavailable | 33  | \$3,027,641.32  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 33  | \$3,027,641.32  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WHH0 | Unavailable | 142 | \$9,374,964.28  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 142 | \$9,374,964.28  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WHZ0 | Unavailable | 31  | \$1,862,540.34  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31  | \$1,862,540.34  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WJA3 | Unavailable | 13  | \$1,005,124.84  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13  | \$1,005,124.84  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WMB7 | Unavailable | 10  | \$1,012,994.49  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,012,994.49  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WMF8 | Unavailable | 11  | \$1,009,078.41  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,009,078.41  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WMG6 | Unavailable | 12  | \$1,012,681.74  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,012,681.74  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WT79 | Unavailable | 64  | \$6,113,256.70  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 64  | \$6,113,256.70  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WT87 | Unavailable | 66  | \$6,105,922.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 66  | \$6,105,922.48  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31372WUA0 | Unavailable | 23 | \$2,005,954.08 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 23 | \$2,005,954.08 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372WUD4 | Unavailable | 12 | \$1,017,612.08 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 12 | \$1,017,612.08 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372WUG7 | Unavailable | 11 | \$1,009,793.36 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 11 | \$1,009,793.36 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372WUP7 | Unavailable | 11 | \$1,017,309.11 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 11 | \$1,017,309.11 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372WVF8 | Unavailable | 11 | \$1,813,917.01 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 11 | \$1,813,917.01 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372WYW8 | Unavailable | 18 | \$1,315,635.69 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 18 | \$1,315,635.69 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XCC4 | Unavailable | 25 | \$1,518,089.28 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 25 | \$1,518,089.28 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XDG4 | Unavailable | 20 | \$1,971,688.02 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 20 | \$1,971,688.02 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XDL3 | Unavailable | 22 | \$2,007,733.02 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 22 | \$2,007,733.02 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XJ52 | Unavailable | 30 | \$3,485,105.66 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 30 | \$3,485,105.66 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XJ78 | Unavailable | 16 | \$2,140,894.77 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 16 | \$2,140,894.77 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XJ86 | Unavailable | 22 | \$2,306,417.42 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 22 | \$2,306,417.42 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XJ94 | Unavailable | 17 | \$1,954,755.81 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 17 | \$1,954,755.81 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XJX1 | Unavailable | 57 | \$5,714,921.54 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     |             | 57 | \$5,714,921.54 | 100% 0 | \$0.00           | 0    | \$0.00         |     |
| 31372XKB7 | Unavailable | 34 | \$3,000,950.21 | 100% 0 | \$0.00           | NA 0 | \$0.00         | N   |
| Total     | Chavanaoic  | 34 | \$3,000,950.21 | 100% 0 | \$0.00<br>\$0.00 | 0    | \$ <b>0.00</b> | 1.4 |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31372XKE1 | Unavailable | 25  | \$2,044,590.97  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25  | \$2,044,590.97  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XKG6 | Unavailable | 52  | \$4,402,174.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 52  | \$4,402,174.23  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XKH4 | Unavailable | 15  | \$1,276,286.32  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15  | \$1,276,286.32  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XKR2 | Unavailable | 30  | \$2,539,448.90  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30  | \$2,539,448.90  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XN24 | Unavailable | 115 | \$10,007,597.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 115 | \$10,007,597.67 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XN40 | Unavailable | 57  | \$3,435,025.51  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 57  | \$3,435,025.51  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XN57 | Unavailable | 22  | \$2,005,139.15  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 22  | \$2,005,139.15  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XN73 | Unavailable | 33  | \$3,004,600.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 33  | \$3,004,600.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XNU2 | Unavailable | 115 | \$7,005,665.49  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 115 | \$7,005,665.49  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XNY4 | Unavailable | 30  | \$3,014,568.19  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30  | \$3,014,568.19  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XPA4 | Unavailable | 44  | \$3,004,855.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 44  | \$3,004,855.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XQD7 | Unavailable | 17  | \$1,968,950.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$1,968,950.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XUP5 | Unavailable | 35  | \$3,041,109.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 35  | \$3,041,109.53  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XWH1 | Unavailable | 25  | \$2,049,466.47  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25  | \$2,049,466.47  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XWJ7 | Unavailable | 37  | \$4,062,868.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 37  | \$4,062,868.69  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           |             |     |                 | П         |            |           |           |    |
|-----------|-------------|-----|-----------------|-----------|------------|-----------|-----------|----|
| 31372XWK4 | Unavailable | 91  | \$10,155,615.35 | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 91  | \$10,155,615.35 | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YF54 | Unavailable | 23  | \$2,009,369.90  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 23  | \$2,009,369.90  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YGA2 | Unavailable | 81  | \$7,131,350.22  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 81  | \$7,131,350.22  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YGF1 | Unavailable | 76  | \$7,042,848.13  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 76  | \$7,042,848.13  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YGR5 | Unavailable | 31  | \$2,540,058.65  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 31  | \$2,540,058.65  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YMT4 | Unavailable | 15  | \$2,252,787.33  | 100% 1 \$ | 127,198.30 | NA 1 \$12 | 27,198.30 | N  |
| Total     |             | 15  | \$2,252,787.33  | 100% 1 \$ | 127,198.30 | 1 \$12    | 27,198.30 |    |
| 31372YMU1 | Unavailable | 22  | \$2,990,773.94  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 22  | \$2,990,773.94  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YMV9 | Unavailable | 150 | \$16,322,273.24 | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 150 | \$16,322,273.24 | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YMW7 | Unavailable | 75  | \$7,985,349.35  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 75  | \$7,985,349.35  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YN89 | Unavailable | 44  | \$3,017,519.13  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 44  | \$3,017,519.13  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YN97 | Unavailable | 63  | \$5,028,839.39  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 63  | \$5,028,839.39  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YPA2 | Unavailable | 31  | \$3,044,700.00  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 31  | \$3,044,700.00  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YPB0 | Unavailable | 30  | \$2,035,784.93  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 30  | \$2,035,784.93  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YPC8 | Unavailable | 63  | \$5,009,200.00  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 63  | \$5,009,200.00  | 100% 0    | \$0.00     | 0         | \$0.00    |    |
| 31372YPE4 | Unavailable | 22  | \$2,011,900.00  | 100% 0    | \$0.00     | NA 0      | \$0.00    | N  |
| Total     |             | 22  | \$2,011,900.00  | 100% 0    | \$0.00     | 0         | \$0.00    | 11 |

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|           | 1           |    |                |        |        |      |        |   |
|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| 31372YPH7 | Unavailable | 51 | \$4,958,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 51 | \$4,958,500.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YPJ3 | Unavailable | 24 | \$2,032,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24 | \$2,032,350.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YPK0 | Unavailable | 21 | \$2,024,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21 | \$2,024,400.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YPM6 | Unavailable | 51 | \$3,041,387.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 51 | \$3,041,387.50 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YPN4 | Unavailable | 55 | \$4,018,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 55 | \$4,018,450.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YPX2 | Unavailable | 27 | \$2,488,365.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27 | \$2,488,365.13 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YQC7 | Unavailable | 15 | \$1,006,523.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15 | \$1,006,523.90 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YRJ1 | Unavailable | 12 | \$1,434,040.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,434,040.82 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YT34 | Unavailable | 29 | \$2,985,240.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29 | \$2,985,240.68 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YT67 | Unavailable | 14 | \$1,014,411.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14 | \$1,014,411.83 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YTZ3 | Unavailable | 23 | \$2,033,739.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23 | \$2,033,739.95 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YU57 | Unavailable | 19 | \$2,020,636.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$2,020,636.06 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YUJ7 | Unavailable | 21 | \$2,021,673.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21 | \$2,021,673.47 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YUT5 | Unavailable | 28 | \$2,022,567.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 28 | \$2,022,567.04 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YUW8 | Unavailable | 22 | \$2,036,549.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 22 | \$2,036,549.71 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31372YVC1 | Unavailable | 35  | \$4,021,209.73  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |             | 35  | \$4,021,209.73  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YXL9 | Unavailable | 23  | \$2,012,201.09  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23  | \$2,012,201.09  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YYR5 | Unavailable | 200 | \$17,072,624.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 200 | \$17,072,624.40 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YYS3 | Unavailable | 77  | \$8,013,469.35  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 77  | \$8,013,469.35  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YYT1 | Unavailable | 19  | \$2,020,180.91  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$2,020,180.91  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A4D0 | Unavailable | 51  | \$5,006,423.86  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 51  | \$5,006,423.86  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A4V0 | Unavailable | 61  | \$5,094,306.98  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 61  | \$5,094,306.98  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A4W8 | Unavailable | 59  | \$5,882,498.04  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 59  | \$5,882,498.04  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A5U1 | Unavailable | 53  | \$5,089,158.49  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 53  | \$5,089,158.49  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A5Z0 | Unavailable | 45  | \$4,059,196.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 45  | \$4,059,196.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A6N6 | Unavailable | 12  | \$1,009,199.58  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,009,199.58  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A6Q9 | Unavailable | 35  | \$3,982,149.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 35  | \$3,982,149.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AE56 | Unavailable | 38  | \$2,827,945.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 38  | \$2,827,945.23  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AG54 | Unavailable | 10  | \$1,016,386.83  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,016,386.83  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AGR6 | Unavailable | 20  | \$2,041,648.77  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$2,041,648.77  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373AGU9 | Unavailable | 50 | \$5,119,008.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| Total     |             | 50 | \$5,119,008.58 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AH46 | Unavailable | 11 | \$1,022,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11 | \$1,022,850.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AHG9 | Unavailable | 19 | \$2,020,360.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$2,020,360.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AHM6 | Unavailable | 30 | \$3,069,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30 | \$3,069,550.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AHP9 | Unavailable | 16 | \$2,021,630.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16 | \$2,021,630.46 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AHX2 | Unavailable | 9  | \$1,024,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 9  | \$1,024,300.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AJ28 | Unavailable | 14 | \$1,000,114.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14 | \$1,000,114.63 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AJV4 | Unavailable | 20 | \$2,032,012.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20 | \$2,032,012.02 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AK26 | Unavailable | 45 | \$4,963,435.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 45 | \$4,963,435.67 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AMY4 | Unavailable | 42 | \$3,973,531.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 42 | \$3,973,531.15 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AR52 | Unavailable | 12 | \$1,008,495.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,008,495.51 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373ARE3 | Unavailable | 21 | \$2,183,654.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21 | \$2,183,654.49 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AT76 | Unavailable | 30 | \$3,029,981.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30 | \$3,029,981.42 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AU25 | Unavailable | 38 | \$3,033,191.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 38 | \$3,033,191.83 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AUB5 | Unavailable | 40 | \$3,041,068.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40 | \$3,041,068.16 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|             | <u> </u>    | <u> </u> |                                  |        |                         |        |                         |    |
|-------------|-------------|----------|----------------------------------|--------|-------------------------|--------|-------------------------|----|
| 31373AUC3   | Unavailable | 46       | \$4,067,882.33                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 46       | \$4,067,882.33                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 31373AUK5   | Unavailable | 27       | \$2,030,153.03                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | 0.100       | 27       | \$2,030,153.03                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
|             |             | 20       | †= 227 124 CO                    |        | <b>*</b> 2.20           |        | ** **                   |    |
| 31373AUN9   | Unavailable | 38       | \$3,035,124.60                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 38       | \$3,035,124.60                   | 100% 0 | \$0.00                  | U      | \$0.00                  |    |
| 31373AUP4   | Unavailable | 31       | \$3,304,682.66                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 31       | \$3,304,682.66                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 31373AUQ2   | Unavailable | 15       | \$1,527,511.09                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 15       | \$1,527,511.09                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 21272 11770 | 77 111      | 20       | #2.052.052.24                    | 10000  | Φ0.00                   | 27.4.0 | <b>#0.00</b>            |    |
| 31373AUW9   | Unavailable | 28       | \$3,053,253.34                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | +           | 28       | \$3,053,253.34                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 31373AW56   | Unavailable | 65       | \$7,666,326.27                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 65       | \$7,666,326.27                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
|             |             |          | _                                |        |                         |        |                         |    |
| 31373AWS6   | Unavailable | 49       | \$5,844,617.46                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 49       | \$5,844,617.46                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 31373AWX5   | Unavailable | 21       | \$2,618,133.67                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 21       | \$2,618,133.67                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 31373AWY3   | Unavailable | 87       | \$9,542,368.26                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Chavanaoic  | 87       | \$9,542,368.26                   | 100% 0 | \$0.00                  | 0      | \$0.00                  | 11 |
|             |             |          | ,                                |        |                         |        |                         |    |
| 31373B2A6   | Unavailable | 12       | \$1,442,116.17                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 12       | \$1,442,116.17                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 31373B4E6   | Unavailable | 26       | \$2,038,979.64                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 26       | \$2,038,979.64                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 31373B4R7   | Unavailable | 18       | \$2,004,184.00                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 18       | \$2,004,184.00                   | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
|             |             |          |                                  |        |                         |        |                         |    |
| 31373B5L9   | Unavailable | 129      | \$10,342,072.67                  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       |             | 129      | \$10,342,072.67                  | 100% 0 | \$0.00                  | 0      | \$0.00                  |    |
| 31373B5M7   | Unavailable | 99       | \$8,047,340.80                   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total       | Unavanable  | 99       | \$8,047,340.80<br>\$8,047,340.80 | 100% 0 | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11 |

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| 31373B6P9 | Unavailable    | 12  | \$1,006,138.24  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|----------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |                | 12  | \$1,006,138.24  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373B7C7 | Unavailable    | 12  | \$1,203,516.74  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 12  | \$1,203,516.74  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373B7F0 | Unavailable    | 29  | \$3,014,589.01  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 29  | \$3,014,589.01  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BA90 | Unavailable    | 21  | \$2,039,052.03  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 21  | \$2,039,052.03  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BBA6 | Unavailable    | 19  | \$2,008,180.85  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | <del></del>    | 19  | \$2,008,180.85  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BC56 | Unavailable    | 55  | \$6,265,585.26  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | <del> </del>   | 55  | \$6,265,585.26  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BCD9 | Unavailable    | 11  | \$1,220,884.09  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | <del></del>    | 11  | \$1,220,884.09  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373ВСН0 | Unavailable    | 26  | \$1,623,983.95  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 26  | \$1,623,983.95  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BCR8 | Unavailable    | 25  | \$2,639,500.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 25  | \$2,639,500.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BCU1 | Unavailable    | 70  | \$5,954,670.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 70  | \$5,954,670.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BDA4 | Unavailable    | 20  | \$1,288,800.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 20  | \$1,288,800.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BDL0 | Unavailable    | 45  | \$4,549,419.22  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | <del> </del>   | 45  | \$4,549,419.22  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BDM8 | Unavailable    | 127 | \$12,241,120.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 127 | \$12,241,120.85 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BEL9 | Unavailable    | 7   | \$998,876.64    | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |                | 7   | \$998,876.64    | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373BEN5 | Unavailable    | 22  | \$2,475,504.18  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | - CHWY WILLIAM | 22  | \$2,475,504.18  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373BEP0          | Unavailable            | 22              | \$2,515,875.67                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
|--------------------|------------------------|-----------------|---|------------------|-------------------------|------|-------------------------|----|
| Total              |                        | 22              | \$2,515,875.67                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31373BGL7          | Unavailable            | 5               | \$290,808.90                            | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Chu, minor             | 5               | \$290,808.90                            | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                        |                 | . ,                                     |                  |                         |      |                         |    |
| 31373BGN3          | Unavailable            | 26              | \$1,919,984.58                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 26              | \$1,919,984.58                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31373BGQ6          | Unavailable            | 5               | \$295,046.34                            | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 5               | \$295,046.34                            | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 21272DCW2          | I I a available        | 1.5             | ¢1 017 100 00                           | 10007 0          | \$0.00                  | NAO  | \$0.00                  | N  |
| 31373BGW3<br>Total | Unavailable            | 15<br><b>15</b> | \$1,017,100.99<br><b>\$1,017,100.99</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 Otal             |                        | 13              | \$1,U17,1UU.55                          | 100 % 0          | Φυ.υυ                   |      | <b>\$0.00</b>           |    |
| 31373BMP1          | Unavailable            | 20              | \$939,881.81                            | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | O IIII - IIII IIII III | 20              | \$939,881.81                            | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                        |                 | . ,                                     |                  | ·                       |      | ·                       |    |
| 31373BP78          | Unavailable            | 21              | \$2,034,216.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 21              | \$2,034,216.00                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                        |                 |   |                  |                         |      |                         |    |
| 31373BP86          | Unavailable            | 18              | \$1,967,485.60                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 18              | \$1,967,485.60                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31373BQY8          | Unavailable            | 16              | \$1,303,509.05                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 16              | \$1,303,509.05                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                        | 70              | ÷= 121 (05 22                           | : 222            | <b>\$2.00</b>           |      | <b>*</b> 0.00           |    |
| 31373BRN1          | Unavailable            | 73              | \$7,134,685.33                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 73              | \$7,134,685.33                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31373BRY7          | Unavailable            | 45              | \$5,094,233.16                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 45              | \$5,094,233.16                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31373BRZ4          | Unavailable            | 140             | \$13,242,805.69                         | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 140             | \$13,242,805.69                         | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
| 31373BSS9          | Unavailable            | 87              | \$7,840,329.25                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Chavanaoic             | 87              | \$7,840,329.25                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11 |
| Total              |                        | 07              | Ψ1,010,027.20                           | 100 /0 0         | φοισσ                   |      | ΨΟ•ΟΟ                   |    |
| 31373BST7          | Unavailable            | 123             | \$11,920,012.03                         | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 123             | \$11,920,012.03                         | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |
|                    |                        |                 |   |                  |                         |      |                         |    |
| 31373BSU4          | Unavailable            | 60              | \$7,139,994.68                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |                        | 60              | \$7,139,994.68                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |    |

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|           |               | П   |                 | <del></del> |        |      |        |   |
|-----------|---------------|-----|-----------------|-------------|--------|------|--------|---|
| 31373BSX8 | Unavailable   | 45  | \$4,410,183.71  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 45  | \$4,410,183.71  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BSY6 | Unavailable   | 43  | \$5,099,436.31  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 43  | \$5,099,436.31  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BTT6 | Unavailable   | 12  | \$531,506.97    | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 12  | \$531,506.97    | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BX95 | Unavailable   | 26  | \$2,547,386.89  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 26  | \$2,547,386.89  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BXJ3 | Unavailable   | 13  | \$1,609,269.27  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 13  | \$1,609,269.27  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BXK0 | Unavailable   | 16  | \$1,015,972.19  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 16  | \$1,015,972.19  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BXL8 | Unavailable   | 69  | \$4,409,934.93  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 69  | \$4,409,934.93  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BZ36 | Unavailable   | 11  | \$1,747,935.65  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 11  | \$1,747,935.65  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BZU6 | Unavailable   | 101 | \$11,717,351.62 | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     | $\overline{}$ | 101 | \$11,717,351.62 | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373BZV4 | Unavailable   | 115 | \$10,708,419.40 | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 115 | \$10,708,419.40 | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373C2J5 | Unavailable   | 24  | \$2,011,875.00  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 24  | \$2,011,875.00  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373C2S5 | Unavailable   | 9   | \$1,000,326.51  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 9   | \$1,000,326.51  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373C3A3 | Unavailable   | 10  | \$1,003,663.48  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 10  | \$1,003,663.48  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373C3K1 | Unavailable   | 35  | \$4,954,877.07  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 35  | \$4,954,877.07  | 100% 0      | \$0.00 | 0    | \$0.00 |   |
| 31373C3N5 | Unavailable   | 9   | \$1,029,100.00  | 100% 0      | \$0.00 | NA 0 | \$0.00 | N |
| Total     |               | 9   | \$1,029,100.00  | 100% 0      | \$0.00 | 0    | \$0.00 |   |

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|-----------|--------------|-------|-----------------|--------|--------|------|--------|---|
| 31373C5R4 | Unavailable  | 121   | \$6,538,302.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 121   | \$6,538,302.48  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373C5U7 | Unavailable  | 8     | \$1,097,850.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 8     | \$1,097,850.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373C7J0 | Unavailable  | 18    | \$2,076,756.42  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | ona variable | 18    | \$2,076,756.42  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CAA5 | Unavailable  | 16    | \$1,018,335.86  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 16    | \$1,018,335.86  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CAL1 | Unavailable  | 2,038 | \$96,593,247.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 2,038 | \$96,593,247.90 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CAR8 | Unavailable  | 15    | \$1,305,900.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 15    | \$1,305,900.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CAW7 | Unavailable  | 43    | \$4,832,749.36  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 43    | \$4,832,749.36  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CAY3 | Unavailable  | 32    | \$2,986,807.39  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 32    | \$2,986,807.39  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CCM7 | Unavailable  | 8     | \$363,790.01    | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 8     | \$363,790.01    | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CCQ8 | Unavailable  | 81    | \$7,700,122.91  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 81    | \$7,700,122.91  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CDE4 | Unavailable  | 30    | \$2,832,175.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 30    | \$2,832,175.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CDF1 | Unavailable  | 66    | \$6,113,171.91  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 66    | \$6,113,171.91  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CDP9 | Unavailable  | 15    | \$1,112,044.43  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 15    | \$1,112,044.43  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CDS3 | Unavailable  | 169   | \$16,633,019.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 169   | \$16,633,019.07 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CDU8 | Unavailable  | 17    | \$1,300,100.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 17    | \$1,300,100.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|----|----------------------------------|--------|-------------------------|-------|-------------------------|----|
| 31373CDW4 | Unavailable | 11 | \$1,396,145.11                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 11 | \$1,396,145.11                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 31373CDY0 | Unavailable | 63 | \$6,115,268.44                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 63 | \$6,115,268.44                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 31373CDZ7 | Unavailable | 15 | \$1,174,284.86                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     | Unavanable  | 15 | \$1,174,284.86<br>\$1,174,284.86 | 100% 0 | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N  |
|           |             |    | ψ 1,11 1,20 1000                 | 20070  | Ψ σ σ σ σ               |       | Ψ 0.00                  |    |
| 31373CE29 | Unavailable | 19 | \$1,980,781.31                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 19 | \$1,980,781.31                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 31373CEB9 | Unavailable | 53 | \$4,902,964.48                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 53 | \$4,902,964.48                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 31373CEN3 | Unavailable | 73 | \$7,053,492.12                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     | Chavanaoic  | 73 | \$7,053,492.12                   | 100% 0 | \$0.00                  | 0     | \$0.00                  | 11 |
|           |             |    | + - , ,                          |        | 7                       |       | 7 3 3 3                 |    |
| 31373CEP8 | Unavailable | 89 | \$8,551,049.26                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 89 | \$8,551,049.26                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
|           |             |    |                                  |        |                         |       |                         |    |
| 31373CFG7 | Unavailable | 11 | \$1,477,979.20                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 11 | \$1,477,979.20                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 31373CFP7 | Unavailable | 22 | \$1,528,462.94                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 22 | \$1,528,462.94                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 212726772 | ** " 11     | 10 | Φ1 4 <b>52</b> 0 <b>55</b> (0)   | 10000  | Φ0.00                   | N/4 0 | <b>\$0.00</b>           |    |
| 31373CFR3 | Unavailable | 18 | \$1,472,075.60                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 18 | \$1,472,075.60                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 31373CFX0 | Unavailable | 21 | \$2,539,917.78                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 21 | \$2,539,917.78                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 31373CFY8 | Unavailable | 15 | \$1,291,572.73                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 15 | \$1,291,572.73                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
| 31373CFZ5 | Unavailable | 13 | \$1,385,717.28                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     | Chavanaoic  | 13 | \$1,385,717.28                   | 100% 0 | \$0.00                  | 0     | \$0.00                  | 11 |
|           |             |    | ψ <b>1,000,</b> 111 <b>2</b> 0   | 20070  | φσσσ                    |       | Ψ 0,00                  |    |
| 31373CJ24 | Unavailable | 28 | \$2,543,462.84                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 28 | \$2,543,462.84                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |
|           |             |    |                                  |        |                         |       |                         |    |
| 31373CJ81 | Unavailable | 19 | \$1,810,639.47                   | 100% 0 | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total     |             | 19 | \$1,810,639.47                   | 100% 0 | \$0.00                  | 0     | \$0.00                  |    |

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|           | <del></del> | Г   |                 | $\overline{}$ |        |      | $\overline{}$ |   |
|-----------|-------------|-----|-----------------|---------------|--------|------|---------------|---|
| 31373CK22 | Unavailable | 45  | \$4,047,286.04  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 45  | \$4,047,286.04  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CK48 | Unavailable | 35  | \$2,456,232.45  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 35  | \$2,456,232.45  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CK63 | Unavailable | 35  | \$2,661,871.67  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 35  | \$2,661,871.67  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CK89 | Unavailable | 19  | \$1,638,905.76  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 19  | \$1,638,905.76  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKA4 | Unavailable | 23  | \$1,955,586.35  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 23  | \$1,955,586.35  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKJ5 | Unavailable | 79  | \$8,154,896.92  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 79  | \$8,154,896.92  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKK2 | Unavailable | 70  | \$7,125,786.10  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 70  | \$7,125,786.10  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKL0 | Unavailable | 20  | \$2,039,719.64  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 20  | \$2,039,719.64  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKS5 | Unavailable | 10  | \$1,003,818.00  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 10  | \$1,003,818.00  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKT3 | Unavailable | 270 | \$30,566,435.77 | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 270 | \$30,566,435.77 | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKU0 | Unavailable | 152 | \$14,258,096.15 | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 152 | \$14,258,096.15 | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKY2 | Unavailable | 115 | \$10,060,707.59 | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 115 | \$10,060,707.59 | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CKZ9 | Unavailable | 34  | \$3,568,797.74  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 34  | \$3,568,797.74  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CN94 | Unavailable | 28  | \$2,541,432.14  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 28  | \$2,541,432.14  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373CND5 | Unavailable | 52  | \$4,250,735.31  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 52  | \$4,250,735.31  | 100% 0        | \$0.00 | 0    | \$0.00        |   |

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|           | l I         |    |                 |        |        |      |        |   |
|-----------|-------------|----|-----------------|--------|--------|------|--------|---|
| 31373CNG8 | Unavailable | 86 | \$7,111,836.03  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 86 | \$7,111,836.03  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CNK9 | Unavailable | 25 | \$2,356,970.46  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25 | \$2,356,970.46  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CNV5 | Unavailable | 25 | \$3,119,808.97  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25 | \$3,119,808.97  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CNX1 | Unavailable | 41 | \$4,740,865.50  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 41 | \$4,740,865.50  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CNZ6 | Unavailable | 19 | \$2,201,073.46  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$2,201,073.46  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CPF8 | Unavailable | 92 | \$9,660,758.62  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 92 | \$9,660,758.62  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CPJ0 | Unavailable | 68 | \$7,921,150.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 68 | \$7,921,150.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CQ26 | Unavailable | 29 | \$3,072,153.80  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29 | \$3,072,153.80  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CQ34 | Unavailable | 29 | \$3,073,563.28  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29 | \$3,073,563.28  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CQ42 | Unavailable | 68 | \$8,196,367.98  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 68 | \$8,196,367.98  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CQ59 | Unavailable | 64 | \$8,194,842.34  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 64 | \$8,194,842.34  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CQ67 | Unavailable | 91 | \$10,245,600.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 91 | \$10,245,600.26 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CQ75 | Unavailable | 75 | \$8,197,939.52  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 75 | \$8,197,939.52  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CQ91 | Unavailable | 86 | \$9,221,047.71  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 86 | \$9,221,047.71  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CQJ9 | Unavailable | 43 | \$5,038,215.08  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 43 | \$5,038,215.08  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|              | $\overline{1}$  |                           | $\overline{}$   |  |   |   |   |
|--------------|---|---------------------------|---|--|---|---|---|
| Unavailable  | 28  | \$ \$3,073,137.29         | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
|              |   |                           | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 10  | \$1.022.049.51            | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
| <u> </u>     |   |                           | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 148   | ¢15 268 124 80            | 100%  | 00.00  | NA O  | 00.02   | N   |
| Ullavaliauic |   |                           | 100% 0  | \$0.00<br><b>\$0.00</b>  | 0   | \$0.00<br><b>\$0.00</b>   | IN  |
|              |   |                           |   |  |   |   |   |
| Unavailable  | 98  |                           | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
|              | 98  | \$10,246,345.64           | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 16,235  | \$1,571,938,813.82        | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
|              | 16,235  | \$1,571,938,813.82        | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| Unavailabla  | 4 022   | \$202.447.220.30          | 100%  | \$0.00   | NAO   | 00.02   | N   |
| Unavanaule   |   |                           |   |  |   |   | N   |
|              | 1,000   | ΨυνοςττιςΞωνίον           | 100 /0  | ΨΟ•ΟΟ  |   | Ψ0•00   |   |
| Unavailable  | 1,274   | \$120,788,358.44          | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
|              | 1,274   | \$120,788,358.44          | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| 77 111       | +'  | 014604666                 | 10000   | <b>*0.00</b>   | 27.4  | <b>\$2.00</b>   |   |
| Unavailable  |   |                           |   |  | NAU   |   | N   |
|              | + -   | \$1 <del>1</del> 0,270.00 | 100 70 0  | φυ.υυ  |   | φυ.υυ   |   |
| Unavailable  | 19  | \$824,450.06              | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
|              | 19  | \$824,450.06              | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| Thougilable  | 15  | ¢1 450 409 17             | 100%  | \$0.00   | N/A/O   | 00.02   | N   |
| Unavanable   |   |                           |   | ·  |   |   | N   |
|              | 10  | φ1,τυν,τυυ.1              | 100 /6 0  | ψυ•υυ  |   | ψυ•υυ   |   |
| Unavailable  | 53  | \$5,736,012.00            | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
|              | 53  | \$5,736,012.00            | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 62  | \$6,939,421.10            | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
|              | 62  |                           | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 39  | \$4 032 554 95            | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
| Onavanaoic   | 39  |                           |   |  | 0   |   |   |
|              | <u> </u>  | 1 ) /                     |   |  |   |   |   |
| Unavailable  | 17  |                           | 100% 0  | \$0.00   | NA 0  | \$0.00  | N   |
|              | 17  | \$1,976,198.15            | 100% 0  | \$0.00   | 0   | \$0.00  |   |
| 77 '1 1 1    | 1.0   | \$1.040.046.25            | 10000   | <b>\$0.00</b>  | 27.4  | <b>*</b> 0.00   |   |
| Unavailable  |   |                           |   |  |   |   | N   |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable               | Unavailable 10 \$1,022,049.51  Unavailable 148 \$15,368,124.80  148 \$15,368,124.80  Unavailable 98 \$10,246,345.64  98 \$10,246,345.64  Unavailable 16,235 \$1,571,938,813.82  16,235 \$1,571,938,813.82  Unavailable 4,033 \$393,447,220.39  4,033 \$393,447,220.39  Unavailable 1,274 \$120,788,358.44  1,274 \$120,788,358.44  Unavailable 4 \$146,946.66  Unavailable 19 \$824,450.06  Unavailable 19 \$824,450.06  Unavailable 53 \$5,736,012.00  Unavailable 53 \$5,736,012.00  Unavailable 62 \$6,939,421.10  Unavailable 39 \$4,032,554.95  Unavailable 17 \$1,976,198.15  Unavailable 17 \$1,976,198.15 | Unavailable 10 \$1,022,049.51 100% 0  Unavailable 148 \$15,368,124.80 100% 0  Unavailable 98 \$10,246,345.64 100% 0  Unavailable 16,235 \$1,571,938,813.82 100% 0  Unavailable 4,033 \$393,447,220.39 100% 0  Unavailable 1,274 \$120,788,358.44 100% 0  Unavailable 4 \$146,946.66 100% 0  Unavailable 4 \$146,946.66 100% 0  Unavailable 15 \$1,469,408.17 100% 0  Unavailable 15 \$1,469,408.17 100% 0  Unavailable 53 \$5,736,012.00 100% 0  Unavailable 54,032,554.95 100% 0  Unavailable 55,14,976,198.15 100% 0  Unavailable 17 \$1,976,198.15 100% 0 | Unavailable 10 \$1,022,049.51 100% 0 \$0.00  Unavailable 10 \$1,022,049.51 100% 0 \$0.00  Unavailable 148 \$15,368,124.80 100% 0 \$0.00  Unavailable 98 \$10,246,345.64 100% 0 \$0.00  Unavailable 16,235 \$1,571,938,813.82 100% 0 \$0.00  Unavailable 4,033 \$393,447,220.39 100% 0 \$0.00  Unavailable 1,274 \$120,788,358.44 100% 0 \$0.00  Unavailable 4 \$146,946.66 100% 0 \$0.00  Unavailable 4 \$146,946.66 100% 0 \$0.00  Unavailable 15 \$1,469,408.17 100% 0 \$0.00  Unavailable 15 \$1,469,408.17 100% 0 \$0.00  Unavailable 53 \$5,736,012.00 100% 0 \$0.00  Unavailable 53 \$5,736,012.00 100% 0 \$0.00  Unavailable 62 \$6,939,421.10 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 37 \$1,976,198.15 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00  Unavailable 39 \$4,032,554.95 100% 0 \$0.00 | Unavailable 10 \$1,022,049.51 100% 0 \$0.00 NA 0  Unavailable 10 \$1,022,049.51 100% 0 \$0.00 NA 0  Unavailable 148 \$15,368,124.80 100% 0 \$0.00 NA 0  Unavailable 98 \$10,246,345.64 100% 0 \$0.00 NA 0  Unavailable 16,235 \$1,571,938,813.82 100% 0 \$0.00 NA 0  Unavailable 4,033 \$393,447,220.39 100% 0 \$0.00 NA 0  Unavailable 1,274 \$120,788,358.44 100% 0 \$0.00 NA 0  Unavailable 4,033 \$393,447,220.39 100% 0 \$0.00 NA 0  Unavailable 1,274 \$120,788,358.44 100% 0 \$0.00 NA 0  Unavailable 4 \$146,946.66 100% 0 \$0.00 NA 0  Unavailable 5 \$146,946.66 100% 0 \$0.00 NA 0  Unavailable 19 \$824,450.06 100% 0 \$0.00 NA 0  Unavailable 15 \$1,469,408.17 100% 0 \$0.00 NA 0  Unavailable 53 \$5,736,012.00 100% 0 \$0.00 NA 0  Unavailable 53 \$5,736,012.00 100% 0 \$0.00 NA 0  Unavailable 53 \$5,736,012.00 100% 0 \$0.00 NA 0  Unavailable 53 \$4,032,554.95 100% 0 \$0.00 NA 0  Unavailable 39 \$4,032,554.95 100% 0 \$0.00 NA 0  Unavailable 39 \$4,032,554.95 100% 0 \$0.00 NA 0  Unavailable 17 \$1,976,198.15 100% 0 \$0.00 NA 0  Unavailable 18 \$1,976,198.15 100% 0 \$0.00 NA 0  Unavailable 18 \$1,976,198.15 100% 0 \$0.00 NA 0  Unavailable 18 \$1,976,198.15 100% 0 \$0.00 NA 0 | Unavailable   10   \$1,022,049,51   100% 0   \$0.00   NA 0   \$0.00 |

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|                           | 1            | Π [             |   |                  |                         |           |                         |     |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31373CUN5                 | Unavailable  | 55              | \$5,517,121.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 55              | \$5,517,121.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373CUQ8                 | Unavailable  | 24              | \$1,189,322.05                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total Total               |              | 24              | \$1,189,322.05                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373CUX3                 | Unavailable  | 14              | \$1,502,062.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavaliable | 14              | \$1,502,062.70<br>\$1,502,062.70        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
|                           |              |                 | ±= 2=2 222 72                           | 1000             | +2.00                   |           | ÷2.00                   |     |
| 31373CUZ8<br>Total        | Unavailable  | 73<br><b>73</b> | \$7,078,232.53<br><b>\$7,078,232.53</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| 10141                     |              | 13              | \$1,010,434.33                          | 100 70 0         | φυ.υυ                   | U U       | <b>Φυ.υυ</b>            |     |
| 31373CV46                 | Unavailable  | 61              | \$5,459,575.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 61              | \$5,459,575.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127263752                | Travailable  | 27              | \$2.424.505.00                          | 100% 0           | ¢0.00                   | NAO       | ¢0.00                   | N   |
| 31373CV53<br><b>Total</b> | Unavailable  | 27<br><b>27</b> | \$2,424,505.00<br><b>\$2,424,505.00</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otal                    |              | 21              | φ2,424,505.00                           | 100 /6 0         | ψυ•υυ                   |           | ψυ•υυ                   |     |
| 31373CV79                 | Unavailable  | 48              | \$4,915,057.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 48              | \$4,915,057.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31373CV87                 | Unavailable  | 43              | \$3,615,186.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 43              | \$3,615,186.00                          | 100% 0           | \$0.00                  |           | \$0.00                  |     |
| 31373CVC8                 | Unavailable  | 25              | \$2,484,046.55                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 25              | \$2,484,046.55                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373CVG9                 | Unavailable  | 37              | \$4,557,243.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 37              | \$4,557,243.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373CVJ3                 | Unavailable  | 30              | \$3,190,950.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | 9            | 30              | \$3,190,950.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373CVN4                 | Unavailable  | 160             | \$14,957,660.84                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavallaule | 160             | \$14,957,660.84                         | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br><b>\$0.00</b> | 1 1 |
| 31373CVV6                 | Unavailable  | 168             | \$17,562,744.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavallaule | 168             | \$17,562,744.00<br>\$17,562,744.00      | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                           |              |                 | <u> </u>                                | 100,00           | 4000                    | _         | Ψ Ο Ψ                   |     |
| 31373CVW4                 | Unavailable  | 148             | \$14,420,802.27                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 148             | \$14,420,802.27                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                         |           |                         |     |
| 31373CVY0                 | Unavailable  | 66              | \$6,378,276.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |              | 66              | \$6,378,276.03                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |

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| 31373CW78          | Unavailable  | 40                | \$3,030,550.00                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
|--------------------|--------------|-------------------|--|------------------|--------------------------|-----------|-------------------------|----------|
| Total              |              | 40                | \$3,030,550.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 31373CW94          | Unavailable  | 28                | \$2,019,200.00                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 28                | \$2,019,200.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 21272678741        | 77 '1 1 1    | 104               | Φ0 101 650 67                            | 10000            | ¢ο οο                    | NAO       | фо <b>ОО</b>            | <b>.</b> |
| 31373CWA1<br>Total | Unavailable  | 104<br><b>104</b> | \$9,191,650.67<br><b>\$9,191,650.67</b>  | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0      | \$0.00<br><b>\$0.00</b> | N        |
| lotai              |              | 104               | \$9,191,030.07                           | 100 70 0         | φυ.υυ                    | U         | φυ.υυ                   |          |
| 31373CWB9          | Unavailable  | 15                | \$1,135,100.00                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 15                | \$1,135,100.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 31373CWE3          | Unavailable  | 103               | \$9,064,103.29                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              | C11W+W11WC1C | 103               | \$9,064,103.29                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 31373CWF0          | Unavailable  | 46                | \$3,656,930.92                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              | Unavanable   | 46                | \$3,656,930.92                           | 100% 0           | \$0.00<br>\$ <b>0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N        |
| Total              |              | 10                | ψ5,050,750.72                            | 100 /6 0         | ψ0.00                    |           | ψο.οο                   |          |
| 31373CWL7          | Unavailable  | 28                | \$2,337,675.00                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 28                | \$2,337,675.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
|                    |              |                   |  |                  |                          |           |                         |          |
| 31373CWR4          | Unavailable  | 31                | \$2,376,375.00                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 31                | \$2,376,375.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 31373CWT0          | Unavailable  | 59                | \$5,351,325.00                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 59                | \$5,351,325.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 21272671110        | ** " 11      | 1.4               | ¢1 255 552 00                            | 10000            | ф0,00                    | 27.4      | <b>#0.00</b>            |          |
| 31373CWY9          | Unavailable  | 14                | \$1,257,773.00                           | 100% 0<br>100% 0 | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 14                | \$1,257,773.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 31373CXC6          | Unavailable  | 34                | \$3,017,950.00                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 34                | \$3,017,950.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 21272CVV9          | Unavailabla  | 62                | \$4,956,800.00                           | 100% 0           | 00.02                    | NAO       | 00.02                   | NI       |
| 31373CXK8<br>Total | Unavailable  | 63<br><b>63</b>   | \$4,956,800.00<br>\$ <b>4,956,800.00</b> | 100% 0           | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
|                    |              |                   | . , ,                                    |                  |                          |           |                         |          |
| 31373CYQ4          | Unavailable  | 14                | \$1,193,850.00                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 14                | \$1,193,850.00                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
| 31373CYU5          | Unavailable  | 36                | \$4,077,159.25                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 36                | \$4,077,159.25                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |
|                    |              |                   |  |                  |                          |           |                         |          |
| 31373DB53          | Unavailable  | 20                | \$2,020,498.68                           | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N        |
| Total              |              | 20                | \$2,020,498.68                           | 100% 0           | \$0.00                   | 0         | \$0.00                  |          |

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| 31373DBW4                 | Unavailable | 37              | \$4,227,966.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----------|
| Total                     |             | 37              | \$4,227,966.40                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373DBX2                 | Unavailable | 16              | \$2,030,750.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 16              | \$2,030,750.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373DDX0                 | Unavailable | 22              | \$2.474.695.06                          | 100% 0           | \$0.00                  | NAO       | \$0.00                  | NI       |
| Total                     | Unavanable  | 22              | \$2,474,685.06<br><b>\$2,474,685.06</b> | 100% 0           | \$0.00<br>\$0.00        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| 212725540                 | ** 111      | 26              | Φ2 501 620 42                           | 10000            | ФО ОО                   | N/A 0     | ФО ОО                   | <b>.</b> |
| 31373DEA9<br><b>Total</b> | Unavailable | 36<br><b>36</b> | \$2,501,630.42<br>\$2,501,630.42        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
|                           |             |                 | , ,                                     |                  |                         |           |                         |          |
| 31373DF34                 | Unavailable | 30              | \$2,053,926.34                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 30              | \$2,053,926.34                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373DF91                 | Unavailable | 9               | \$814,079.35                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     | Unavanable  | 9               | \$814,079.35                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11       |
| Total                     |             |                 | ψ014,077.55                             | 100 /6 0         | ψ0.00                   |           | ψο.οο                   |          |
| 31373DFV2                 | Unavailable | 13              | \$1,011,758.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 13              | \$1,011,758.62                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |             |                 |   |                  |                         |           |                         |          |
| 31373DGA7                 | Unavailable | 26              | \$3,092,632.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 26              | \$3,092,632.03                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373DGB5                 | Unavailable | 58              | \$4,944,655.18                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 58              | \$4,944,655.18                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373DGE9                 | Unavailable | 18              | \$1,260,592.55                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 18              | \$1,260,592.55                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373DL29                 | Unavailable | 42              | \$3,027,639.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 42              | \$3,027,639.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373DP25                 | Unavailable | 48              | \$1,771,101.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 48              | \$1,771,101.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373DP74                 | Unavailable | 17              | \$2,365,358.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 17              | \$2,365,358.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                           |             |                 |   |                  |                         |           |                         |          |
| 31373DP82                 | Unavailable | 17              | \$2,063,522.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 17              | \$2,063,522.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212727071                 | 77          |                 | ф1 000 121 15                           | 100~             | ф0,00                   | N. ( )    | ф0,00                   |          |
| 31373DQB4                 | Unavailable | 9               | \$1,008,421.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total                     |             | 9               | \$1,008,421.12                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |

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|            | T                          |     |                                  |         |                         |           |                         |     |
|------------|----------------------------|-----|----------------------------------|---------|-------------------------|-----------|-------------------------|-----|
| 31373DQC2  | Unavailable                | 9   | \$1,002,648.05                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 9   | \$1,002,648.05                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373DQD0  | Unavailable                | 10  | \$1,001,908.25                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | <b>9 200</b> - 312-312 - 3 | 10  | \$1,001,908.25                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|            |                            |     |                                  |         |                         |           |                         |     |
| 31373DQE8  | Unavailable                | 8   | \$1,008,664.32                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 8   | \$1,008,664.32                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EB28  | Unavailable                | 47  | \$5,054,163.08                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 47  | \$5,054,163.08                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EB36  | Unavailable                | 82  | \$10,166,995.64                  | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Ullavallaule               | 82  | \$10,166,995.64                  | 100% 0  | \$0.00                  | 0         | \$0.00                  | 1 / |
|            |                            |     |                                  |         |                         |           |                         |     |
| 31373EBT9  | Unavailable                | 27  | \$2,007,576.19                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 27  | \$2,007,576.19                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 2127277112 | ** '111                    | 22  | \$1.500.650.00                   | 10000   | <b>#2.00</b>            | 27.4      | <b>\$2.00</b>           |     |
| 31373EBW2  | Unavailable                | 22  | \$1,699,650.00                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 22  | \$1,699,650.00                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EBZ5  | Unavailable                | 13  | \$1,486,718.69                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Onuvunuoio                 | 13  | \$1,486,718.69                   | 100% 0  | \$0.00                  | 0         | \$ <b>0.00</b>          | ± \ |
|            |                            |     |                                  |         |                         |           |                         |     |
| 31373ECQ4  | Unavailable                | 51  | \$4,597,899.66                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 51  | \$4,597,899.66                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EDE0  | Unavailable                | 7   | \$1,165,149.01                   | 100% 0  | 90.00                   | NA O      | \$0.00                  | N   |
| Total      | Unavanable                 | 7   | \$1,165,149.01<br>\$1,165,149.01 | 100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 10tai      |                            | ,   | \$1,103,147.01                   | 100 % 0 | <b>Φ</b> 0.00           |           | Φυ.υυ                   |     |
| 31373EDG5  | Unavailable                | 13  | \$1,232,809.60                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 13  | \$1,232,809.60                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373ENA7  | Unavailable                | 30  | \$3,348,607.73                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Ollavallable               | 30  | \$3,348,607.73                   | 100% 0  | \$0.00<br>\$0.00        | 0         | \$0.00<br>\$0.00        | 11  |
|            |                            |     |                                  |         |                         |           |                         |     |
| 31373END1  | Unavailable                | 4   | \$180,099.15                     | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 4   | \$180,099.15                     | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EP49  | Unavailable                | 64  | \$6,553,087.42                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | C HW + WHO I C             | 64  | \$6,553,087.42                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|            |                            |     | . , , ,                          |         | ·                       |           | ·                       |     |
| 31373EP64  | Unavailable                | 106 | \$11,114,358.89                  | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |                            | 106 | \$11,114,358.89                  | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |

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|           |             |       |                  | 11     |        |      |        |   |
|-----------|-------------|-------|------------------|--------|--------|------|--------|---|
| 31373EPZ0 | Unavailable | 13    | \$1,667,074.65   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13    | \$1,667,074.65   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373RT38 | Unavailable | 26    | \$2,029,000.00   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26    | \$2,029,000.00   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31370LWQ9 | Unavailable | 51    | \$4,410,809.76   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 51    | \$4,410,809.76   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31370V4T2 | Unavailable | 14    | \$1,334,350.00   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14    | \$1,334,350.00   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371B5L1 | Unavailable | 30    | \$3,403,302.44   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30    | \$3,403,302.44   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371B5N7 | Unavailable | 17    | \$2,140,850.00   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17    | \$2,140,850.00   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371E2C8 | Unavailable | 47    | \$5,396,788.89   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47    | \$5,396,788.89   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371E2E4 | Unavailable | 27    | \$2,718,283.72   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27    | \$2,718,283.72   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371EX75 | Unavailable | 3,217 | \$324,825,381.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 3,217 | \$324,825,381.14 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371EYG4 | Unavailable | 3,379 | \$315,842,682.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 3,379 | \$315,842,682.95 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371EYK5 | Unavailable | 818   | \$71,207,167.72  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 818   | \$71,207,167.72  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371EYL3 | Unavailable | 217   | \$18,103,441.10  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 217   | \$18,103,441.10  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371EYM1 | Unavailable | 140   | \$10,526,997.74  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 140   | \$10,526,997.74  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371EYX7 | Unavailable | 962   | \$105,975,231.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 962   | \$105,975,231.71 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371EZF5 | Unavailable | 190   | \$21,467,457.11  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 190   | \$21,467,457.11  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|-----|----------------|--------|--------|------|--------|---|
| 31371EZW8 | Unavailable | 102 | \$8,741,955.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 102 | \$8,741,955.99 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371VBA4 | Unavailable | 29  | \$2,704,971.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29  | \$2,704,971.47 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372B6Z8 | Unavailable | 7   | \$499,700.00   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 7   | \$499,700.00   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372ES21 | Unavailable | 40  | \$3,315,384.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40  | \$3,315,384.28 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372ES47 | Unavailable | 39  | \$3,644,782.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 39  | \$3,644,782.94 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372FVT5 | Unavailable | 27  | \$1,765,910.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$1,765,910.90 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372JVR1 | Unavailable | 53  | \$4,069,296.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 53  | \$4,069,296.48 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372JVS9 | Unavailable | 52  | \$4,586,534.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 52  | \$4,586,534.43 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372KX54 | Unavailable | 50  | \$5,064,210.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 50  | \$5,064,210.06 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372KX96 | Unavailable | 49  | \$5,061,770.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 49  | \$5,061,770.38 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372KXZ8 | Unavailable | 35  | \$4,064,607.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 35  | \$4,064,607.01 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372KYA2 | Unavailable | 50  | \$5,074,543.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 50  | \$5,074,543.98 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372KYH7 | Unavailable | 41  | \$3,047,084.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 41  | \$3,047,084.84 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372L2W7 | Unavailable | 16  | \$2,017,331.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16  | \$2,017,331.48 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372L2X5 | Unavailable | 33  | \$4,046,039.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 33  | \$4,046,039.09 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|----|----------------------------------|--------|---------------|------|--------|-----|
| 31372L2Y3 | Unavailable | 9  | \$1,008,553.38                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 9  | \$1,008,553.38                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372LWM6 | Unavailable | 12 | \$1,017,112.78                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 12 | \$1,017,112.78                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372LWT1 | Unavailable | 10 | \$1,011,390.29                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     | Chavanaoic  | 10 | \$1,011,390.29<br>\$1,011,390.29 | 100% 0 | <b>\$0.00</b> | 0    | \$0.00 | 1 1 |
| 31372MWG7 | Unavailable | 81 | \$7,370,752.53                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 81 | \$7,370,752.53                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372MWH5 | Unavailable | 94 | \$8,456,709.24                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 94 | \$8,456,709.24                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372NNW0 | Unavailable | 18 | \$1,019,774.45                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 18 | \$1,019,774.45                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PBL2 | Unavailable | 9  | \$1,012,210.00                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 9  | \$1,012,210.00                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PBP3 | Unavailable | 10 | \$1,013,284.46                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 10 | \$1,013,284.46                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PN39 | Unavailable | 52 | \$4,761,764.80                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 52 | \$4,761,764.80                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PN54 | Unavailable | 23 | \$2,784,650.00                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 23 | \$2,784,650.00                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PN88 | Unavailable | 33 | \$4,332,348.02                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 33 | \$4,332,348.02                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PNE5 | Unavailable | 16 | \$2,037,954.36                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 16 | \$2,037,954.36                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PNF2 | Unavailable | 24 | \$3,056,150.00                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 24 | \$3,056,150.00                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PNN5 | Unavailable | 46 | \$5,099,057.88                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 46 | \$5,099,057.88                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |
| 31372PNQ8 | Unavailable | 15 | \$1,370,497.98                   | 100% 0 | \$0.00        | NA 0 | \$0.00 | N   |
| Total     |             | 15 | \$1,370,497.98                   | 100% 0 | \$0.00        | 0    | \$0.00 |     |

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| 31372PNR6 | Unavailable | 119 | \$12,703,595.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |             | 119 | \$12,703,595.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PNT2 | Unavailable | 184 | \$16,879,294.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 184 | \$16,879,294.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PNV7 | Unavailable | 21  | \$1,520,330.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$1,520,330.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PNW5 | Unavailable | 36  | \$3,352,500.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 36  | \$3,352,500.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PNY1 | Unavailable | 27  | \$3,568,175.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$3,568,175.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PP78 | Unavailable | 80  | \$8,157,383.28  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 80  | \$8,157,383.28  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PP94 | Unavailable | 15  | \$2,039,100.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15  | \$2,039,100.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PPF0 | Unavailable | 43  | \$4,785,985.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 43  | \$4,785,985.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PPH6 | Unavailable | 91  | \$8,923,275.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 91  | \$8,923,275.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQA0 | Unavailable | 20  | \$2,549,059.87  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$2,549,059.87  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQC6 | Unavailable | 19  | \$2,522,750.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$2,522,750.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQD4 | Unavailable | 62  | \$4,127,095.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 62  | \$4,127,095.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQE2 | Unavailable | 41  | \$3,229,501.37  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 41  | \$3,229,501.37  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQJ1 | Unavailable | 8   | \$777,343.15    | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 8   | \$777,343.15    | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372QZ91 | Unavailable | 21  | \$1,882,461.57  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$1,882,461.57  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           | T           |     |                |        |        |      |        |   |
|-----------|-------------|-----|----------------|--------|--------|------|--------|---|
| 31372RP25 | Unavailable | 77  | \$5,367,982.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 77  | \$5,367,982.76 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RP41 | Unavailable | 103 | \$9,966,638.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 103 | \$9,966,638.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RP58 | Unavailable | 56  | \$4,384,027.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 56  | \$4,384,027.11 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RP66 | Unavailable | 47  | \$3,200,011.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47  | \$3,200,011.10 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372S2K8 | Unavailable | 10  | \$1,014,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,014,100.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372SU50 | Unavailable | 10  | \$1,014,379.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,014,379.87 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372SUP6 | Unavailable | 6   | \$1,007,996.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 6   | \$1,007,996.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TNX5 | Unavailable | 11  | \$1,000,696.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,000,696.45 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TWN7 | Unavailable | 15  | \$1,511,862.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15  | \$1,511,862.32 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372TYG0 | Unavailable | 25  | \$2,019,007.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25  | \$2,019,007.66 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBU1 | Unavailable | 45  | \$2,938,853.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 45  | \$2,938,853.12 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBV9 | Unavailable | 57  | \$3,448,105.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 57  | \$3,448,105.77 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBW7 | Unavailable | 24  | \$1,560,995.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24  | \$1,560,995.28 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBX5 | Unavailable | 22  | \$1,242,858.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 22  | \$1,242,858.32 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UBY3 | Unavailable | 26  | \$1,802,323.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | Chavanaoic  | 26  | \$1,802,323.65 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|                           |              |                 |   |                  |                         |           | I                       |    |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31372UU71                 | Unavailable  | 32              | \$3,051,476.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 32              | \$3,051,476.70                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372UV62                 | Unavailable  | 13              | \$1,003,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 13              | \$1,003,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127217170                | TT 111       | 1.0             | Φ2 007 100 00                           | 10000            | Φ0.00                   | NA        | Φ0.00                   |    |
| 31372UV70<br><b>Total</b> | Unavailable  | 18<br><b>18</b> | \$2,007,100.00<br>\$2,007,100.00        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total                     |              | 10              | \$2,007,100.00                          | 100 % 0          | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31372UVB1                 | Unavailable  | 19              | \$1,518,596.11                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 19              | \$1,518,596.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372UVG0                 | Unavailable  | 13              | \$1,010,386.20                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 13              | \$1,010,386.20                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372UVJ4                 | Unavailable  | 25              | \$2,033,599.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Ullavallable | 25              | \$2,033,599.29<br>\$2,033,599.29        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | N  |
|                           |              |                 | <del>\$2,000,000,000,000</del>          | 100 /6 0         | φοιοσ                   |           | φοιου                   |    |
| 31372UVM7                 | Unavailable  | 15              | \$1,003,594.91                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 15              | \$1,003,594.91                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272117/10               | T.T.,        | 22              | ¢2 007 270 10                           | 10007 0          | ΦΩ ΩΩ                   | NIAO      | ¢0.00                   | N  |
| 31372UVU9<br>Total        | Unavailable  | 23<br><b>23</b> | \$2,007,379.18<br><b>\$2,007,379.18</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total                     |              | 23              | \$2,007,377.10                          | 100 /6 0         | φυ.υυ                   |           | Ψ0.00                   |    |
| 31372UVV7                 | Unavailable  | 12              | \$1,012,740.56                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 12              | \$1,012,740.56                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272118742               | TT           | 1.4             | ¢1.012.146.00                           | 10007 0          | ΦΩ ΩΩ                   | NIAO      | \$0.00                  | N  |
| 31372UWA2 Total           | Unavailable  | 14<br><b>14</b> | \$1,013,146.00<br><b>\$1,013,146.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total                     |              | 17              | ψ1,013,140.00                           | 100 /6 0         | ΨΟ.ΟΟ                   |           | ψ0.00                   |    |
| 31372UWC8                 | Unavailable  | 14              | \$1,012,780.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 14              | \$1,012,780.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372UWR5                 | Unavailable  | 40              | \$4,569,538.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 40              | \$4,569,538.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372UXV5                 | Unavailable  | 65              | \$6,005,348.10                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaore   | 65              | \$6,005,348.10                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |              |                 | . ,                                     |                  | ·                       |           |                         |    |
| 31372VBE5                 | Unavailable  | 43              | \$5,045,422.33                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |              | 43              | \$5,045,422.33                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31372VBG0                 | Unavailable  | 21              | \$2,656,706.05                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Oliavaliable | 21              | \$2,656,706.05<br>\$2,656,706.05        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1N |

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| 31372VJM9 | Unavailable | 45 | \$4,426,151.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| Total     |             | 45 | \$4,426,151.75 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WGS7 | Unavailable | 25 | \$2,005,240.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25 | \$2,005,240.39 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WJK1 | Unavailable | 11 | \$1,015,513.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11 | \$1,015,513.69 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WMJ0 | Unavailable | 10 | \$1,004,704.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10 | \$1,004,704.19 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WZF4 | Unavailable | 11 | \$1,071,371.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11 | \$1,071,371.90 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372WZM9 | Unavailable | 27 | \$2,028,894.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27 | \$2,028,894.37 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372X4B5 | Unavailable | 44 | \$3,841,542.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 44 | \$3,841,542.21 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372X4C3 | Unavailable | 19 | \$1,278,868.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$1,278,868.17 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XCT7 | Unavailable | 12 | \$1,006,885.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,006,885.12 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XH21 | Unavailable | 84 | \$7,108,060.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 84 | \$7,108,060.79 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XM90 | Unavailable | 13 | \$1,014,650.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13 | \$1,014,650.43 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XMY5 | Unavailable | 10 | \$1,017,430.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10 | \$1,017,430.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XWS7 | Unavailable | 26 | \$2,568,828.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26 | \$2,568,828.56 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372XWT5 | Unavailable | 16 | \$1,370,596.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16 | \$1,370,596.34 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YG20 | Unavailable | 29 | \$1,963,254.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29 | \$1,963,254.53 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31372YGY0 | Unavailable | 47  | \$3,921,945.78  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47  | \$3,921,945.78  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YRW2 | Unavailable | 12  | \$1,016,550.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,016,550.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YYV6 | Unavailable | 82  | \$7,435,253.73  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 82  | \$7,435,253.73  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YYW4 | Unavailable | 172 | \$15,514,345.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 172 | \$15,514,345.19 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YYX2 | Unavailable | 33  | \$3,528,312.27  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 33  | \$3,528,312.27  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A5A5 | Unavailable | 15  | \$2,032,445.93  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15  | \$2,032,445.93  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A5C1 | Unavailable | 27  | \$3,029,588.37  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$3,029,588.37  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A5D9 | Unavailable | 29  | \$3,051,238.58  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29  | \$3,051,238.58  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A5E7 | Unavailable | 8   | \$1,015,902.28  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 8   | \$1,015,902.28  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373A5G2 | Unavailable | 242 | \$25,462,799.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 242 | \$25,462,799.97 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AC66 | Unavailable | 10  | \$1,505,550.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,505,550.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AFB2 | Unavailable | 31  | \$3,601,928.17  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31  | \$3,601,928.17  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AM40 | Unavailable | 21  | \$2,314,718.03  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$2,314,718.03  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373AM65 | Unavailable | 29  | \$2,553,608.55  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29  | \$2,553,608.55  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373ANA5 | Unavailable | 31  | \$3,043,260.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31  | \$3,043,260.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|                           | 1             |                 |   |                  |                         |           |                         |    |
|---------------------------|---------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
| 31373ANF4                 | Unavailable   | 16              | \$1,905,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 16              | \$1,905,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373AW49                 | Unavailable   | 98              | \$10,030,387.43                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | 5 AW : 33-232 | 98              | \$10,030,387.43                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373BGR4                 | Unavailable   | 15              | \$1,084,023.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Unavanable    | 15              | \$1,084,023.84<br>\$1,084,023.84        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N  |
|                           |               |                 | . , ,                                   |                  | ·                       |           | ·                       |    |
| 31373BQ28                 | Unavailable   | 25              | \$2,013,448.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 25              | \$2,013,448.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373BQK8                 | Unavailable   | 19              | \$2,012,225.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 19              | \$2,012,225.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |               | 12              | ** °=2 75 4 1 4                         | 10000            | <b>*2.00</b>            | 77.1.0    | <b>*2.00</b>            |    |
| 31373BQL6                 | Unavailable   | 42<br><b>42</b> | \$4,073,754.14<br>\$4,073,754.14        | 100% 0<br>100% 0 | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 42              | \$4,073,754.14                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373BQM4                 | Unavailable   | 12              | \$1,017,250.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 12              | \$1,017,250.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |               |                 |   |                  |                         |           |                         |    |
| 31373BSB6                 | Unavailable   | 42              | \$4,058,691.02                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 42              | \$4,058,691.02                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373BSC4                 | Unavailable   | 50              | \$5,098,275.51                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 50              | \$5,098,275.51                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373BV71                 | Unavailable   | 15              | \$1,527,732.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 15              | \$1,527,732.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373BYH6                 | Unavailable   | 18              | \$2,034,974.61                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic    | 18              | \$2,034,974.61                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 21272C6V0                 | I Improilable | 15              | \$1,004,646,65                          | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | NT |
| 31373C6Y8<br><b>Total</b> | Unavailable   | 15<br><b>15</b> | \$1,004,646.65<br><b>\$1,004,646.65</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
|                           |               |                 |   |                  |                         |           |                         |    |
| 31373C7A9                 | Unavailable   | 18              | \$1,010,867.63                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 18              | \$1,010,867.63                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373CF69                 | Unavailable   | 19              | \$2,327,722.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 19              | \$2,327,722.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                           |               |                 |   |                  |                         |           |                         |    |
| 31373CF77                 | Unavailable   | 16              | \$1,641,830.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |               | 16              | \$1,641,830.81                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |

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|           | <del></del> |    |                |        |        |      |        |   |
|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| 31373CF85 | Unavailable | 26 | \$3,055,440.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26 | \$3,055,440.69 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CFB8 | Unavailable | 84 | \$7,004,690.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 84 | \$7,004,690.90 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CFS1 | Unavailable | 12 | \$1,006,689.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,006,689.53 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CGE1 | Unavailable | 30 | \$2,687,962.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30 | \$2,687,962.96 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CPL5 | Unavailable | 19 | \$2,349,943.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$2,349,943.12 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CPM3 | Unavailable | 92 | \$9,637,029.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 92 | \$9,637,029.63 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CPN1 | Unavailable | 79 | \$9,298,172.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 79 | \$9,298,172.64 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CPP6 | Unavailable | 40 | \$4,639,093.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40 | \$4,639,093.07 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CWV5 | Unavailable | 42 | \$3,807,496.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 42 | \$3,807,496.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CWW3 | Unavailable | 81 | \$7,859,633.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 81 | \$7,859,633.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CXN2 | Unavailable | 35 | \$2,032,524.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 35 | \$2,032,524.19 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CXS1 | Unavailable | 61 | \$5,022,566.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 61 | \$5,022,566.09 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CY43 | Unavailable | 51 | \$5,081,378.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 51 | \$5,081,378.55 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CY50 | Unavailable | 22 | \$3,063,020.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 22 | \$3,063,020.98 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CY84 | Unavailable | 21 | \$2,009,589.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21 | \$2,009,589.01 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373CYF8 | Unavailable | 11 | \$1,009,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| Total     |             | 11 | \$1,009,700.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CZ34 | Unavailable | 10 | \$1,012,041.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10 | \$1,012,041.88 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CZ91 | Unavailable | 12 | \$1,014,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,014,550.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CZE0 | Unavailable | 31 | \$3,068,267.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31 | \$3,068,267.77 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CZF7 | Unavailable | 12 | \$1,020,816.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,020,816.34 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373CZT7 | Unavailable | 19 | \$2,037,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$2,037,200.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D5N1 | Unavailable | 52 | \$5,072,662.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 52 | \$5,072,662.56 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D5U5 | Unavailable | 35 | \$3,038,449.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 35 | \$3,038,449.42 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D5Y7 | Unavailable | 32 | \$3,027,595.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 32 | \$3,027,595.47 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D6B6 | Unavailable | 23 | \$1,960,755.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23 | \$1,960,755.92 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D6H3 | Unavailable | 40 | \$3,018,673.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40 | \$3,018,673.97 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D6J9 | Unavailable | 54 | \$5,087,377.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 54 | \$5,087,377.47 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D6L4 | Unavailable | 20 | \$2,090,311.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20 | \$2,090,311.51 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D6M2 | Unavailable | 13 | \$1,018,874.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13 | \$1,018,874.78 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373D6P5 | Unavailable | 37 | \$3,053,410.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 37 | \$3,053,410.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373D7B5 | Unavailable | 31  | \$1,965,985.58  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31  | \$1,965,985.58  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DA70 | Unavailable | 21  | \$1,620,410.81  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$1,620,410.81  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DAL9 | Unavailable | 57  | \$6,922,481.75  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 57  | \$6,922,481.75  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DAM7 | Unavailable | 140 | \$15,028,650.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 140 | \$15,028,650.90 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DAQ8 | Unavailable | 124 | \$12,444,749.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 124 | \$12,444,749.81 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DAT2 | Unavailable | 185 | \$17,189,391.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 185 | \$17,189,391.50 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DB87 | Unavailable | 19  | \$2,013,649.82  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$2,013,649.82  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DC29 | Unavailable | 12  | \$1,015,347.02  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,015,347.02  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DC37 | Unavailable | 16  | \$1,003,197.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16  | \$1,003,197.23  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DC60 | Unavailable | 37  | \$3,013,396.99  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 37  | \$3,013,396.99  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DC94 | Unavailable | 11  | \$1,010,200.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,010,200.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DEB7 | Unavailable | 83  | \$6,373,042.04  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 83  | \$6,373,042.04  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DED3 | Unavailable | 56  | \$3,433,239.76  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 56  | \$3,433,239.76  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DEF8 | Unavailable | 62  | \$5,003,700.58  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 62  | \$5,003,700.58  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DEG6 | Unavailable | 58  | \$5,003,708.80  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 58  | \$5,003,708.80  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|--------------------|----------------|--|---|---|-------------------------|---------------|-------------------------|---|
| 31373DEJ0          | Unavailable    | 30   | \$2,457,455.83                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 30   | \$2,457,455.83                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 31373DEM3          | Unavailable    | 42   | \$4,451,516.88                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 42   | \$4,451,516.88                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 21272DEQ4          | Travailable    | 17   | ¢1 000 547 36                           | 1000/.0   | ΦΩ ΩΩ                   | NIAO          | ΦΩ ΩΩ                   | N |
| 31373DEQ4<br>Total | Unavailable    | 17<br><b>17</b>                                  | \$1,008,547.36<br><b>\$1,008,547.36</b> | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0          | \$0.00<br><b>\$0.00</b> | N |
|                    |                |  | Ψ1,000,0                                | 100 /0  | Ψυ•υυ                   |               | φονου                   |   |
| 31373DET8          | Unavailable    | 42   | \$2,946,615.00                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 42   | \$2,946,615.00                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 31373DEU5          | Unavailable    | 24   | \$2,455,749.17                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 24   | \$2,455,749.17                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
|                    |                | <del>                                     </del> |   | $-\!$ |                         |               |                         |   |
| 31373DEV3          | Unavailable    | 66   | \$5,408,017.00                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 66   | \$5,408,017.00                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 31373DF42          | Unavailable    | 18   | \$2,003,023.16                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              | O Hu , diluo i | 18   | \$2,003,023.16                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
|                    |                |  |   |   |                         |               |                         |   |
| 31373DGN9          | Unavailable    | 12   | \$1,262,356.53                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 12   | \$1,262,356.53                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 31373DME2          | Unavailable    | 31   | \$2,961,628.85                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 31   | \$2,961,628.85                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 31373DNF8          | Unavailable    | 17   | \$1,246,424.93                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 17   | \$1,246,424.93                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 31373DQJ7          | Unavailable    | 114  | \$12,806,337.50                         | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              | Ona variable   | 114  | \$12,806,337.50                         | 100% 0  | \$0.00                  | 0             | <b>\$0.00</b>           |   |
|                    |                |  |   |   |                         |               |                         |   |
| 31373DR64          | Unavailable    | 53   | \$5,267,044.02                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 53   | \$5,267,044.02                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 31373E2V4          | Unavailable    | 75   | \$4,452,939.92                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 75   | \$4,452,939.92                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 2127277            |                | 1.   | \$1.136.015.0 <b>7</b>                  | 10000   | ***                     |               | *0.00                   |   |
| 31373E3B7          | Unavailable    | 16   | \$1,136,315.27<br>\$1,136,315.27        | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              |                | 16   | \$1,136,315.27                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |
| 31373E3D3          | Unavailable    | 51   | \$1,239,325.15                          | 100% 0  | \$0.00                  | NA 0          | \$0.00                  | N |
| Total              | Onavanaoic     | 51   | \$1,239,325.15                          | 100% 0  | \$0.00                  | 0             | \$0.00                  |   |

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|---------------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31373E3M3                 | Unavailable | 14              | \$1,277,358.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 14              | \$1,277,358.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E3S0                 | Unavailable | 21              | \$1,925,861.30                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 21              | \$1,925,861.30                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E3U5                 | Unavailable | 39              | \$3,586,121.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 39              | \$3,586,121.29                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E4A8                 | Unavailable | 39              | \$3,959,772.95                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 39              | \$3,959,772.95                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E4B6                 | Unavailable | 44              | \$4,921,597.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 44              | \$4,921,597.12                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E4H3                 | Unavailable | 8               | \$1,010,042.30                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 8               | \$1,010,042.30                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E4M2                 | Unavailable | 10              | \$1,478,837.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic  | 10              | \$1,478,837.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 2127254N0                 | TT          | 10              | ¢1 022 702 01                           | 1000/ 0          | ΦΩ ΩΩ                   | NIA O     | ¢0.00                   | NI  |
| 31373E4N0<br><b>Total</b> | Unavailable | 12<br>12        | \$1,922,792.01<br><b>\$1,922,792.01</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
|                           |             |                 |   |                  |                         |           |                         |     |
| 31373E4Z3<br><b>Total</b> | Unavailable | 18<br><b>18</b> | \$1,060,087.02<br><b>\$1,060,087.02</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |             | 10              | ψ1,000,007.02                           | 100 / 0          | ψυ.υυ                   |           | Ψ <b>0.00</b>           |     |
| 31373E5A7                 | Unavailable | 57              | \$3,486,018.51                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 57              | \$3,486,018.51                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E5C3                 | Unavailable | 64              | \$3,349,298.88                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 64              | \$3,349,298.88                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E5D1                 | Unavailable | 65              | \$3,475,734.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 65              | \$3,475,734.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373E5H2                 | Unavailable | 127             | \$15,022,001.93                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 127             | \$15,022,001.93                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373EAJ2                 | Unavailable | 12              | \$1,014,601.09                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 12              | \$1,014,601.09                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272ECA0                 | Unovoilable | 29              | \$2,585,050.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | NT. |
| 31373ECA9<br>Total        | Unavailable | 29<br>29        | \$2,585,050.00<br>\$2,585,050.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |

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|                    |              |                 | T                                |   |                         |           |                         |     |
|--------------------|--------------|-----------------|----------------------------------|---|-------------------------|-----------|-------------------------|-----|
| 31373ECB7          | Unavailable  | 27              | \$2,124,460.00                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 27              | \$2,124,460.00                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373ECT8          | Unavailable  | 22              | \$1,845,788.06                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 22              | \$1,845,788.06                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EDB6          | Unavailable  | 44              | \$5,076,563.23                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ullavanauic  | 44<br><b>44</b> | \$5,076,563.23<br>\$5,076,563.23 | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| 212727704          | ** '111      | 4.1             | Φ5 050 207 Q4                    | 1000/0  | <b>\$2.00</b>           | 274.0     | <b>#2.00</b>            | N   |
| 31373EDC4<br>Total | Unavailable  | 41<br><b>41</b> | \$5,058,397.24<br>\$5,058,397.24 | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
|                    |              |                 | . , ,                            |   | ·                       |           |                         |     |
| 31373EDF7          | Unavailable  | 11              | \$1,232,733.49                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 11              | \$1,232,733.49                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EDR1          | Unavailable  | 61              | \$5,046,613.87                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ullavallaule | 61              | \$5,046,613.87                   | 100% 0  | \$0.00                  | 0         | \$0.00                  | 1 4 |
|                    |              |                 | <del>\$ 2,0 10,0 = 1.0</del>     | 200.2   | 40.22                   |           | 40.00                   |     |
| 31373EFZ1          | Unavailable  | 9               | \$1,003,698.37                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 9               | \$1,003,698.37                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                    |              | <b>——</b>       |                                  | $-\!$ |                         |           |                         |     |
| 31373EGD9          | Unavailable  | 27              | \$3,010,454.85                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 27              | \$3,010,454.85                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EGG2          | Unavailable  | 41              | \$4,022,240.48                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 41              | \$4,022,240.48                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EGH0          | Unavailable  | 39              | \$3,040,341.44                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 39              | \$3,040,341.44                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EGK3          | Unavailable  | 18              | \$1,992,619.05                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 18              | \$1,992,619.05                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EGR8          | Unavailable  | 17              | \$2,025,852.65                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 17              | \$2,025,852.65                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
| 31373EGS6          | Unavailable  | 19              | \$2,031,346.71                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 19              | \$2,031,346.71                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                 | . , ,                            |   |                         |           |                         | _   |
| 31373EGY3          | Unavailable  | 36              | \$3,026,692.57                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 36              | \$3,026,692.57                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |
|                    |              | $\vdash$        |                                  | $-\!$ |                         |           |                         |     |
| 31373EHC0          | Unavailable  | 10              | \$1,015,312.55                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 10              | \$1,015,312.55                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |     |

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| Unavailable | 50   | \$5,094,074.03                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
|-------------|--|---|---|--|---|--|----------|
|             | 50   | \$5,094,074.03                                      | 100% 0  | \$0.00   | 0   | \$0.00   |          |
| Unavailable | 27   | \$2.002,753.32                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
|             | 27   | \$2,002,753.32                                      | 100% 0  | \$0.00   | 0   | \$0.00   |          |
| Unavailable | 10   | \$1.763.077.13                                      | 100%0   | \$0.00   | NAO   | \$0.00   | N        |
| Chavanaoic  | 19   | \$1,763,077.13                                      | 100% 0  | \$0.00<br>\$0.00   | 0   | \$0.00<br>\$0.00   | 11       |
| Unavailable | 61   | \$6 662 081 31                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
| Chavanasie  | 61   | \$6,662,081.31                                      | 100% 0  | \$0.00   | 0   | \$0.00   | 1        |
| Unavailable | 24   | \$1,886,725.37                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
|             | 24   | \$1,886,725.37                                      | 100% 0  | \$0.00   | 0   | \$0.00   |          |
| Unavailable | 85   | \$6 606 823 85                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
| Chavanaore  | 85   | \$6,606,823.85                                      | 100% 0  | \$0.00   | 0   | \$0.00   | 11       |
| Unavailable | 10   | \$1 118 10 <i>4 1</i> 4                             | 100%0   | \$0.00   | NA O  | \$0.00   | N        |
| Onavanable  | 19   | \$1,118,194.44<br>\$1,118,194.44                    | 100% 0  | \$0.00<br>\$0.00   | 0   | \$0.00<br>\$0.00   | IN       |
| ** '111     | 22   | ф1 021 20 C 07                                      | 10000   | Φ0.00  | N/A 0   | ФО ОО  |          |
| Unavailable | 32   | \$1,031,286.97<br><b>\$1,031,286.97</b>             |   | \$0.00<br><b>\$0.00</b>  | NA 0<br>0   | \$0.00<br><b>\$0.00</b>  | N        |
|             |  |   |   |  |   |  |          |
| Unavailable |  |   |   |  |   |  | N        |
|             | 31   | \$1,002,003.73                                      | 100 /6 0  | φυ.υυ  |   | φ <b>υ.υυ</b>  |          |
| Unavailable | 57   | \$3,882,777.14                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
|             | 57   | \$3,882,777.14                                      | 100% 0  | \$0.00   | 0   | \$0.00   |          |
| Unavailable | 22   | \$2,007,650.20                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
|             | 22   | \$2,007,650.20                                      | 100% 0  | \$0.00   | 0   | \$0.00   |          |
| Unavailable | 16   | \$1,512,499.39                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
|             | 16   | \$1,512,499.39                                      | 100% 0  | \$0.00   | 0   | \$0.00   |          |
| Unavailable | 31   | \$2,709,120.00                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
|             | 31   | \$2,709,120.00                                      | 100% 0  | \$0.00   | 0   | \$0.00   |          |
| Unavailable | 10   | \$1,009,920.10                                      | 100% 0  | \$0.00   | NA 0  | \$0.00   | N        |
|             | 10   | \$1,009,920.10                                      | 100% 0  | \$0.00   | 0   | \$0.00   | - '      |
| 77 '111     | 1.5  | Φ1 010 CC2 21                                       | 100%  | ФО ОО  | NIAO  | ф0,00  | <b>.</b> |
| Unavailable |  |   |   |  |   |  | N        |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   27   27   27   27   27   27   29   29 | Unavailable 27 \$2,002,753.32  Unavailable 19 \$1,763,077.13  Unavailable 61 \$6,662,081.31  Unavailable 24 \$1,886,725.37  Unavailable 85 \$6,606,823.85  Unavailable 19 \$1,118,194.44  Unavailable 32 \$1,031,286.97  Unavailable 31 \$1,002,003.75  Unavailable 31 \$1,002,003.75  Unavailable 57 \$3,882,777.14  Unavailable 22 \$2,007,650.20  Unavailable 16 \$1,512,499.39  Unavailable 31 \$2,709,120.00  Unavailable 31 \$2,709,120.00  Unavailable 10 \$1,009,920.10  Unavailable 10 \$1,009,920.10  Unavailable 10 \$1,009,920.10  Unavailable 10 \$1,009,920.10  Unavailable 10 \$1,009,920.10  Unavailable 15 \$1,009,920.10  Unavailable 15 \$1,009,920.10  Unavailable 15 \$1,009,920.10  Unavailable 15 \$1,009,920.10 | Unavailable 27 \$2,002,753.32 100% 0  Unavailable 19 \$1,763,077.13 100% 0  Unavailable 61 \$6,662,081.31 100% 0  Unavailable 24 \$1,886,725.37 100% 0  Unavailable 85 \$6,606,823.85 100% 0  Unavailable 19 \$1,118,194.44 100% 0  Unavailable 32 \$1,031,286.97 100% 0  Unavailable 32 \$1,031,286.97 100% 0  Unavailable 31 \$1,002,003.75 100% 0  Unavailable 31 \$1,002,003.75 100% 0  Unavailable 57 \$3,882,777.14 100% 0  Unavailable 57 \$3,882,777.14 100% 0  Unavailable 22 \$2,007,650.20 100% 0  Unavailable 16 \$1,512,499.39 100% 0  Unavailable 31 \$2,709,120.00 100% 0  Unavailable 31 \$2,709,120.00 100% 0  Unavailable 31 \$2,709,120.00 100% 0  Unavailable 31 \$2,709,120.00 100% 0  Unavailable 31 \$2,709,120.00 100% 0  Unavailable 10 \$1,009,920.10 100% 0  Unavailable 10 \$1,009,920.10 100% 0  Unavailable 10 \$1,009,920.10 100% 0  Unavailable 10 \$1,009,920.10 100% 0 | Unavailable 27 \$2,002,753.32 100% 0 \$0.00  27 \$2,002,753.32 100% 0 \$0.00  Unavailable 19 \$1,763,077.13 100% 0 \$0.00  Unavailable 61 \$6,662,081.31 100% 0 \$0.00  Unavailable 24 \$1,886,725.37 100% 0 \$0.00  Unavailable 24 \$1,886,725.37 100% 0 \$0.00  Unavailable 85 \$6,606,823.85 100% 0 \$0.00  Unavailable 19 \$1,1118,194.44 100% 0 \$0.00  Unavailable 32 \$1,1118,194.44 100% 0 \$0.00  Unavailable 32 \$1,031,286.97 100% 0 \$0.00  Unavailable 31 \$1,002,003.75 100% 0 \$0.00  Unavailable 57 \$33,882,777.14 100% 0 \$0.00  Unavailable 22 \$2,007,650.20 100% 0 \$0.00  Unavailable 16 \$1,512,499.39 100% 0 \$0.00  Unavailable 17 \$1,1512,499.39 100% 0 \$0.00  Unavailable 18 \$1,512,499.39 100% 0 \$0.00  Unavailable 31 \$2,709,120.00 100% 0 \$0.00  Unavailable 31 \$2,709,120.00 100% 0 \$0.00  Unavailable 31 \$2,709,120.00 100% 0 \$0.00  Unavailable 31 \$2,709,120.00 100% 0 \$0.00  Unavailable 31 \$2,709,120.00 100% 0 \$0.00  Unavailable 31 \$2,709,120.00 100% 0 \$0.00  Unavailable 31 \$2,709,120.00 100% 0 \$0.00  Unavailable 31 \$2,709,120.00 100% 0 \$0.00  Unavailable 10 \$1,009,920.10 100% 0 \$0.00  Unavailable 15 \$1,010,662.31 100% 0 \$0.00  Unavailable 15 \$1,010,662.31 100% 0 \$0.00 | Unavailable 27 \$2,002,753.32 100% 0 \$0.00 NA 0  Unavailable 27 \$2,002,753.32 100% 0 \$0.00 NA 0  Unavailable 19 \$1,763,077.13 100% 0 \$0.00 NA 0  Unavailable 61 \$6,662,081.31 100% 0 \$0.00 NA 0  Unavailable 24 \$1,886,725.37 100% 0 \$0.00 NA 0  Unavailable 24 \$1,886,725.37 100% 0 \$0.00 NA 0  Unavailable 85 \$6,666,823.85 100% 0 \$0.00 NA 0  Unavailable 85 \$6,666,823.85 100% 0 \$0.00 NA 0  Unavailable 19 \$1,118,194.44 100% 0 \$0.00 NA 0  Unavailable 32 \$1,031,286.97 100% 0 \$0.00 NA 0  Unavailable 32 \$1,031,286.97 100% 0 \$0.00 NA 0  Unavailable 31 \$1,002,003.75 100% 0 \$0.00 NA 0  Unavailable 22 \$2,007,650.20 100% 0 \$0.00 NA 0  Unavailable 16 \$1,512,499.39 100% 0 \$0.00 NA 0  Unavailable 31 \$2,709,120.00 100% 0 \$0.00 NA 0  Unavailable 31 \$2,709,120.00 100% 0 \$0.00 NA 0  Unavailable 31 \$2,709,120.00 100% 0 \$0.00 NA 0  Unavailable 31 \$2,709,120.00 100% 0 \$0.00 NA 0  Unavailable 31 \$2,709,120.00 100% 0 \$0.00 NA 0  Unavailable 31 \$2,709,120.00 100% 0 \$0.00 NA 0  Unavailable 31 \$2,709,120.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,920.10 100% 0 \$0.00 NA 0  Unavailable 15 \$1,009,920.10 100% 0 \$0.00 NA 0  Unavailable 15 \$1,010,662.31 100% 0 \$0.00 NA 0 | So       |

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|           | <del></del> |     |                 |        | <u> </u> |      |        |     |
|-----------|-------------|-----|-----------------|--------|----------|------|--------|-----|
| 31373EQD8 | Unavailable | 142 | \$15,059,094.76 | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 142 | \$15,059,094.76 | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373EQZ9 | Unavailable | 12  | \$1,493,005.57  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 12  | \$1,493,005.57  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373ERA3 | Unavailable | 19  | \$1,003,059.19  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     | Charanaoic  | 19  | \$1,003,059.19  | 100% 0 | \$0.00   | 0    | \$0.00 | ± 1 |
| 31373ETB9 | Unavailable | 56  | \$4,886,406.58  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 56  | \$4,886,406.58  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373ETD5 | Unavailable | 83  | \$6,837,254.59  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 83  | \$6,837,254.59  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373ETJ2 | Unavailable | 61  | \$6,841,561.20  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 61  | \$6,841,561.20  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373ETL7 | Unavailable | 17  | \$1,958,017.98  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 17  | \$1,958,017.98  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373ETR4 | Unavailable | 48  | \$5,862,494.53  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 48  | \$5,862,494.53  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373EUM3 | Unavailable | 53  | \$4,291,086.16  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 53  | \$4,291,086.16  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373EUN1 | Unavailable | 38  | \$3,296,375.99  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 38  | \$3,296,375.99  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373EUT8 | Unavailable | 31  | \$2,525,386.10  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 31  | \$2,525,386.10  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373EUU5 | Unavailable | 74  | \$5,980,141.94  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 74  | \$5,980,141.94  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373EW41 | Unavailable | 16  | \$1,471,613.27  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 16  | \$1,471,613.27  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373EW58 | Unavailable | 22  | \$3,512,547.47  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 22  | \$3,512,547.47  | 100% 0 | \$0.00   | 0    | \$0.00 |     |
| 31373EW82 | Unavailable | 18  | \$1,172,373.02  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N   |
| Total     |             | 18  | \$1,172,373.02  | 100% 0 | \$0.00   | 0    | \$0.00 |     |

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|           |              |     |                 |        |        |      | I      |   |
|-----------|--------------|-----|-----------------|--------|--------|------|--------|---|
| 31373EWG4 | Unavailable  | 23  | \$1,998,563.85  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 23  | \$1,998,563.85  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EWM1 | Unavailable  | 11  | \$1,017,348.44  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 11  | \$1,017,348.44  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EWW9 | Unavailable  | 19  | \$1,994,929.11  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 19  | \$1,994,929.11  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EX32 | Unavailable  | 29  | \$3,220,852.91  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 29  | \$3,220,852.91  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EX40 | Unavailable  | 85  | \$8,262,224.98  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 85  | \$8,262,224.98  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EX57 | Unavailable  | 43  | \$3,834,597.06  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 43  | \$3,834,597.06  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EX81 | Unavailable  | 62  | \$6,526,758.92  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | <del></del>  | 62  | \$6,526,758.92  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EXM0 | Unavailable  | 362 | \$35,762,280.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | <del></del>  | 362 | \$35,762,280.29 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EXN8 | Unavailable  | 78  | \$7,308,836.59  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 78  | \$7,308,836.59  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EXQ1 | Unavailable  | 63  | \$7,911,309.37  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 63  | \$7,911,309.37  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EXW8 | Unavailable  | 20  | \$2,381,640.92  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | <del> </del> | 20  | \$2,381,640.92  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EXX6 | Unavailable  | 24  | \$2,836,038.27  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 24  | \$2,836,038.27  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EY64 | Unavailable  | 68  | \$5,551,210.26  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 68  | \$5,551,210.26  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EYC1 | Unavailable  | 15  | \$1,057,234.30  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 15  | \$1,057,234.30  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EYG2 | Unavailable  | 46  | \$4,775,649.91  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |              | 46  | \$4,775,649.91  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373EYH0   | Unavailable  | 69  | \$7,040,217.22  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
|-------------|--------------|-----|-----------------|--------|--------|------|--------|----|
| Total       |              | 69  | \$7,040,217.22  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EYJ6   | Unavailable  | 24  | \$1,774,322.38  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 24  | \$1,774,322.38  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EYR8   | Unavailable  | 45  | \$3,916,315.83  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       | Chavanaore   | 45  | \$3,916,315.83  | 100% 0 | \$0.00 | 0    | \$0.00 | 11 |
| 31373EYT4   | Unavailable  | 29  | \$2,322,414.95  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 29  | \$2,322,414.95  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EYX5   | Unavailable  | 74  | \$6,966,709.27  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 74  | \$6,966,709.27  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EZX4   | Unavailable  | 15  | \$1,002,243.45  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 15  | \$1,002,243.45  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373F3L2   | Unavailable  | 23  | \$1,247,399.40  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 23  | \$1,247,399.40  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373F3P3   | Unavailable  | 44  | \$4,945,765.08  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total Total | Chavanaoic   | 44  | \$4,945,765.08  | 100% 0 | \$0.00 | 0    | \$0.00 | 11 |
| 31373F5G1   | Unavailable  | 109 | \$7,957,805.54  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 109 | \$7,957,805.54  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373F5H9   | Unavailable  | 45  | \$3,669,116.46  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 45  | \$3,669,116.46  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373FAR1   | Unavailable  | 133 | \$13,223,968.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 133 | \$13,223,968.82 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373FAS9   | Unavailable  | 67  | \$8,230,131.10  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 67  | \$8,230,131.10  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373FAU4   | Unavailable  | 200 | \$21,655,929.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 200 | \$21,655,929.92 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373FAV2   | Unavailable  | 166 | \$15,867,108.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       |              | 166 | \$15,867,108.50 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373FAW0   | Unavailable  | 111 | \$10,945,555.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total       | C na vanabie | 111 | \$10,945,555.39 | 100% 0 | \$0.00 | 0    | \$0.00 | 11 |

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| 31373FAX8 | Unavailable | 154 | \$15,540,213.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |             | 154 | \$15,540,213.08 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FBE9 | Unavailable | 15  | \$1,010,400.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15  | \$1,010,400.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FBF6 | Unavailable | 11  | \$1,001,002.42  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,001,002.42  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FBG4 | Unavailable | 19  | \$1,988,396.35  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$1,988,396.35  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FBK5 | Unavailable | 11  | \$1,237,059.78  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,237,059.78  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FBY5 | Unavailable | 97  | \$10,760,104.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 97  | \$10,760,104.86 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FCA6 | Unavailable | 26  | \$2,132,847.07  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26  | \$2,132,847.07  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FCC2 | Unavailable | 11  | \$1,139,639.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,139,639.48  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FCF5 | Unavailable | 20  | \$1,977,100.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$1,977,100.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FCJ7 | Unavailable | 44  | \$3,967,925.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 44  | \$3,967,925.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FDA5 | Unavailable | 14  | \$1,415,234.01  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14  | \$1,415,234.01  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FE30 | Unavailable | 25  | \$2,931,732.72  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25  | \$2,931,732.72  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FE89 | Unavailable | 36  | \$4,209,187.06  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 36  | \$4,209,187.06  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FE97 | Unavailable | 110 | \$8,667,034.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 110 | \$8,667,034.69  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FEA4 | Unavailable | 27  | \$2,012,786.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | Спачанавае  | 27  | \$2,012,786.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           | T T         | П   |                 |        |        |      |        |   |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373FEP1 | Unavailable | 10  | \$1,000,778.88  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,000,778.88  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FF39 | Unavailable | 59  | \$3,458,227.55  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 59  | \$3,458,227.55  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FFA3 | Unavailable | 129 | \$12,447,541.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 129 | \$12,447,541.39 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FFF2 | Unavailable | 18  | \$1,976,975.85  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18  | \$1,976,975.85  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FFH8 | Unavailable | 9   | \$1,105,155.65  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 9   | \$1,105,155.65  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FFJ4 | Unavailable | 109 | \$10,606,753.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 109 | \$10,606,753.53 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FFK1 | Unavailable | 98  | \$8,882,869.67  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 98  | \$8,882,869.67  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FFW5 | Unavailable | 20  | \$2,023,311.20  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$2,023,311.20  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FHP8 | Unavailable | 30  | \$3,864,722.34  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30  | \$3,864,722.34  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FK25 | Unavailable | 12  | \$1,011,767.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,011,767.69  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FKM1 | Unavailable | 21  | \$2,017,650.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$2,017,650.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FKU3 | Unavailable | 13  | \$1,082,695.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13  | \$1,082,695.69  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FKV1 | Unavailable | 74  | \$8,238,065.10  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 74  | \$8,238,065.10  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FKX7 | Unavailable | 221 | \$19,973,570.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 221 | \$19,973,570.19 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FKZ2 | Unavailable | 12  | \$1,006,000.51  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,006,000.51  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373FLF5 | Unavailable | 27 | \$2,505,906.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| Total     |             | 27 | \$2,505,906.59 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FLG3 | Unavailable | 42 | \$5,060,868.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 42 | \$5,060,868.64 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FLJ7 | Unavailable | 19 | \$2,526,029.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$2,526,029.64 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FNN6 | Unavailable | 16 | \$1,681,558.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16 | \$1,681,558.34 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FNQ9 | Unavailable | 23 | \$2,136,912.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23 | \$2,136,912.31 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FNR7 | Unavailable | 17 | \$2,009,261.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17 | \$2,009,261.41 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FPF1 | Unavailable | 14 | \$1,560,965.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14 | \$1,560,965.72 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FPG9 | Unavailable | 17 | \$1,974,229.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17 | \$1,974,229.72 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FPH7 | Unavailable | 24 | \$2,961,531.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24 | \$2,961,531.50 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FPJ3 | Unavailable | 29 | \$3,005,581.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29 | \$3,005,581.46 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FPK0 | Unavailable | 16 | \$2,129,748.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16 | \$2,129,748.47 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FPL8 | Unavailable | 12 | \$1,012,885.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,012,885.90 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FPP9 | Unavailable | 12 | \$1,738,529.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,738,529.62 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FQJ2 | Unavailable | 67 | \$7,878,038.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 67 | \$7,878,038.74 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FR51 | Unavailable | 99 | \$9,764,361.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 99 | \$9,764,361.72 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| Unavailable   | 101   | \$9,726,884.79                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
|---------------|---|--|---|--|---|--|---|
|               | 101   | \$9,726,884.79                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
| Unavailable   | 46  | \$4.125.233.72                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
|               | 46  | \$4,125,233.72                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
| Travailable   | 97  | ΦC 576 176 00                                      | 100%,0  | 00.00  | NIA O   | 00.00                                      | N   |
| Unavanadie    | 87  |  | 100% 0  | \$0.00<br><b>\$0.00</b>  | 0   | \$0.00<br><b>\$0.00</b>                    | N   |
|               |   | Ψομείος Σ  | 100,0   | ΨΟΨΟ   |   | φου  |   |
| Unavailable   | 22  | \$1,380,582.58                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
| !             | 22  | \$1,380,582.58                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
| Unavailable   | 92  | \$9,160,206.59                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
|               | 92  | \$9,160,206.59                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
|               | 15  | ** 700 704 66                                      | 10000   | #0.00  |   |  |   |
| Unavailable   |   |  |   |  | NA 0  |  | N   |
|               | 45  | \$3,/34,/34.00                                     | 100% 0  | \$0.00   |   | \$0.00                                     |   |
| Unavailable   | 11  | \$1,229,050.00                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
|               | 11  | \$1,229,050.00                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
|               |   |  |   |  |   |  |   |
| Unavailable   | 115   | \$10,531,446.16                                    | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
| <del></del> ' | 115   | \$10,531,446.16                                    | 100% 0  | \$0.00   |   | \$0.00                                     | -   |
| Unavailable   | 60  | \$4,677,512.83                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
|               | 60  | \$4,677,512.83                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
| Unavailable   | 91  | \$7 788 402 61                                     | 100% 0  | \$0.00   | NA O  | \$0.00                                     | N   |
| Ollavallable  | 91  |  |   | 1  | 0   |  | 1   |
|               |   | +-7:/  |   |  |   |  |   |
| Unavailable   | 96  | \$7,341,743.96                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
| !             | 96  | \$7,341,743.96                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
| Unavailable   | 119   | \$11,506,667.44                                    | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
|               | 119   | \$11,506,667.44                                    | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
| Unavailable   | 26  | \$2,120,062.00                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
|               | 26  | \$2,120,062.00                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
|               |   |  |   |  |   |  |   |
| Unavailable   | 11  | \$1,002,922.09                                     | 100% 0  | \$0.00   | NA 0  | \$0.00                                     | N   |
| '             | 11  | \$1,002,922.09                                     | 100% 0  | \$0.00   | 0   | \$0.00                                     |   |
| 77 111        | 16  | Φ1 504 250 00                                      | 10000   | Φ0.00  | 274 0   | <b>*</b> 0.00                              |   |
| Unavailable   |   |  |   |  |   |  | N   |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   46   46   46   46   46   46   46   4 | Unavailable 46 \$4,125,233.72  Unavailable 87 \$6,576,176.99  Unavailable 22 \$1,380,582.58  Unavailable 92 \$9,160,206.59  Unavailable 45 \$3,732,734.66  45 \$3,732,734.66  Unavailable 11 \$1,229,050.00  Unavailable 115 \$10,531,446.16  Unavailable 60 \$4,677,512.83  Unavailable 91 \$7,788,402.61  Unavailable 91 \$7,788,402.61  Unavailable 96 \$7,341,743.96  Unavailable 19 \$1,506,667.44  Unavailable 19 \$11,506,667.44  Unavailable 19 \$1,506,667.44  Unavailable 11 \$1,002,922.09  Unavailable 11 \$1,002,922.09  Unavailable 11 \$1,002,922.09  Unavailable 11 \$1,002,922.09  Unavailable 16 \$1,524,350.00 | Unavailable 46 \$4,125,233.72 100% 0  Unavailable 46 \$4,125,233.72 100% 0  Unavailable 87 \$6,576,176.99 100% 0  87 \$6,576,176.99 100% 0  Unavailable 22 \$1,380,582.58 100% 0  Unavailable 92 \$9,160,206.59 100% 0  Unavailable 45 \$3,732,734.66 100% 0  Unavailable 11 \$1,229,050.00 100% 0  Unavailable 115 \$10,531,446.16 100% 0  Unavailable 60 \$4,677,512.83 100% 0  Unavailable 91 \$7,788,402.61 100% 0  Unavailable 91 \$7,788,402.61 100% 0  Unavailable 91 \$7,788,402.61 100% 0  Unavailable 91 \$7,788,402.61 100% 0  Unavailable 91 \$7,788,402.61 100% 0  Unavailable 96 \$7,341,743.96 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 26 \$2,120,062.00 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 119 \$11,506,667.44 100% 0  Unavailable 11 \$1,002,922.09 100% 0  Unavailable 11 \$1,002,922.09 100% 0 | Unavailable 46 \$4,125,233.72 100% 0 \$0.00  Unavailable 46 \$4,125,233.72 100% 0 \$0.00  Unavailable 87 \$6,576,176.99 100% 0 \$0.00  Unavailable 22 \$1,380,582.58 100% 0 \$0.00  Unavailable 92 \$9,160,206.59 100% 0 \$0.00  Unavailable 45 \$3,732,734.66 100% 0 \$0.00  Unavailable 45 \$3,732,734.66 100% 0 \$0.00  Unavailable 11 \$1,229,050.00 100% 0 \$0.00  Unavailable 115 \$10,531,446.16 100% 0 \$0.00  Unavailable 60 \$4,677,512.83 100% 0 \$0.00  Unavailable 91 \$7,788,402.61 100% 0 \$0.00  Unavailable 91 \$7,788,402.61 100% 0 \$0.00  Unavailable 99 \$7,341,743.96 100% 0 \$0.00  Unavailable 119 \$11,506,667.44 100% 0 \$0.00  Unavailable 110 \$1,002,922.09 100% 0 \$0.00 | 101   \$9,726,884.79   100% 0   \$0.00   0 | Unavailable   46   \$4,125,233.72   100%   0   \$0.00   NA   \$0.00 |

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|                           | $\overline{}$ | $\overline{}$ | T                                       |          |                         |  |                         |    |
|---------------------------|---------------|---------------|---|----------|-------------------------|--|-------------------------|----|
| 31373FT91                 | Unavailable   | 18            | \$2,097,691.71                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 18            | \$2,097,691.71                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
| 31373FTN0                 | Unavailable   | 22            | \$1,634,885.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 22            | \$1,634,885.00                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
| 2127251122                | Unavailable   | 31            | \$1.870.064.00                          | 100% 0   | \$0.00                  | NA 0   | 00.02                   | N  |
| 31373FU32<br><b>Total</b> | Unavanaoie    | 31            | \$1,870,964.90<br><b>\$1,870,964.90</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| lotai                     |               | <del></del>   | Ψ1,070,20π.20                           | 100 /0 0 | Ψυ•υυ                   |  | ΨΟ•ΟΟ                   |    |
| 31373FU57                 | Unavailable   | 34            | \$2,147,835.32                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 34            | \$2,147,835.32                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
| 31373FU65                 | Unavailable   | 26            | \$1,378,741.36                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 26            | \$1,378,741.36                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
| 31373FUR9                 | Unavailable   | 30            | \$1,977,598.60                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     | Ullavaliaule  | 30            | \$1,977,598.60                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0  | \$0.00<br><b>\$0.00</b> | 1N |
| 10                        |               |               | ΨΙΟΙΙΟ                                  | 100 /0   | Ψοτο                    |  | Ψυτου                   |    |
| 31373FUU2                 | Unavailable   | 16            | \$1,715,395.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 16            | \$1,715,395.00                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
|                           |               | <del></del>   |   | ————     |                         | $\longrightarrow \!$ | $\longrightarrow$       |    |
| 31373FUV0                 | Unavailable   | 32            | \$2,360,337.16                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 32            | \$2,360,337.16                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
| 31373FUW8                 | Unavailable   | 18            | \$1,993,928.67                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 18            | \$1,993,928.67                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
|                           |               |               |   |          | * > > >                 | - :   0  | * 2.00                  |    |
| 31373FVA5                 | Unavailable   | 30            | \$2,508,267.43                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 30            | \$2,508,267.43                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
| 31373FW22                 | Unavailable   | 65            | \$4,909,406.67                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 65            | \$4,909,406.67                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
| 31373FWV8                 | Unavailable   | 22            | \$1,481,047.36                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 22            | \$1,481,047.36                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
| 31373FWY2                 | Unavailable   | 15            | \$1,889,569.31                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     | Onavanaore    | 15            | \$1,889,569.31                          | 100% 0   | \$0.00                  | 0  | \$0.00                  | 1  |
| 1000                      |               | <del></del>   | Ψ1,002,002.                             | 100,00   | 4000                    |  | 4000                    |    |
| 31373FXE5                 | Unavailable   | 11            | \$1,010,220.00                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 11            | \$1,010,220.00                          | 100% 0   | \$0.00                  | 0  | \$0.00                  |    |
|                           |               |               |   |          |                         |  |                         |    |
| 31373FYX2                 | Unavailable   | 38            | \$4,959,644.58                          | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total                     |               | 38            | \$4,959,644.58                          | 100% 0   | \$0.00                  | 0  | \$0.00                  | _  |

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|             | <del></del>      | П        |                                  |        |                         |      |                         |    |
|-------------|------------------|----------|----------------------------------|--------|-------------------------|------|-------------------------|----|
| 31373FZ37   | Unavailable      | 51       | \$6,328,724.83                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 51       | \$6,328,724.83                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373FZH6   | Unavailable      | 9        | \$1,044,110.94                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 9        | \$1,044,110.94                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373FZK9   | Unavailable      | 8        | \$1,051,252.34                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 8        | \$1,051,252.34                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373FZP8   | Unavailable      | 15       | \$1,011,922.95                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 15       | \$1,011,922.95                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373FZQ6   | Unavailable      | 28       | \$3,033,550.00                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 28       | \$3,033,550.00                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373FZZ6   | Unavailable      | 70       | \$8,194,246.87                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total Total |                  | 70       | \$8,194,246.87                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373G2U1   | Unavailable      | 23       | \$2,065,763.98                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total Total | Onu , milas-1    | 23       | \$2,065,763.98                   | 100% 0 | \$0.00                  | 0    | \$0.00<br>\$0.00        |    |
| 31373G2V9   | Unavailable      | 59       | \$4,724,943.38                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | Ullavaliauic     | 59<br>59 | \$4,724,943.38<br>\$4,724,943.38 | 100% 0 | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | 14 |
| 31373G2W7   | Unavailable      | 113      | \$9,673,826.14                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total Total |                  | 113      | \$9,673,826.14                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373G2X5   | Unavailable      | 118      | \$10,314,241.13                  | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total Total | Onuvanuoic       | 118      | \$10,314,241.13                  | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373G2Y3   | Unavailable      | 34       | \$2,453,992.55                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 34       | \$2,453,992.55                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373G2Z0   | Unavailable      | 57       | \$3,000,204.28                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 57       | \$3,000,204.28                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373G3M8   | Unavailable      | 16       | \$1,311,356.55                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 16       | \$1,311,356.55                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373G3N6   | Unavailable      | 45       | \$4,129,672.82                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       |                  | 45       | \$4,129,672.82                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |
| 31373GAX6   | Unavailable      | 16       | \$1,532,434.35                   | 100% 0 | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total       | O Hu v u Huo I c | 16       | \$1,532,434.35                   | 100% 0 | \$0.00                  | 0    | \$0.00                  |    |

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| 31373GB72 | Unavailable | 12  | \$495,004.49    | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |             | 12  | \$495,004.49    | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GC30 | Unavailable | 10  | \$1,033,724.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,033,724.69  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GJ25 | Unavailable | 31  | \$5,063,106.68  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31  | \$5,063,106.68  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GJY5 | Unavailable | 14  | \$1,774,697.87  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14  | \$1,774,697.87  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GKA5 | Unavailable | 17  | \$2,029,100.26  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$2,029,100.26  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GKM9 | Unavailable | 90  | \$9,627,181.06  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 90  | \$9,627,181.06  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GKQ0 | Unavailable | 40  | \$4,950,555.68  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40  | \$4,950,555.68  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GQU5 | Unavailable | 47  | \$4,972,971.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47  | \$4,972,971.23  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GQY7 | Unavailable | 11  | \$1,717,864.61  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,717,864.61  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GRY6 | Unavailable | 47  | \$3,908,500.15  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47  | \$3,908,500.15  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GSP4 | Unavailable | 20  | \$1,692,594.05  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$1,692,594.05  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GSY5 | Unavailable | 36  | \$4,238,698.84  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 36  | \$4,238,698.84  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373НВН8 | Unavailable | 17  | \$1,233,557.87  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$1,233,557.87  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HBJ4 | Unavailable | 38  | \$1,647,972.42  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 38  | \$1,647,972.42  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373НВР0 | Unavailable | 179 | \$13,802,175.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 179 | \$13,802,175.51 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           | <del></del>    | 1     |                  | П      |        |      | I      |     |
|-----------|----------------|-------|------------------|--------|--------|------|--------|-----|
| 31369C4J9 | Unavailable    | 23    | \$1,066,158.61   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 23    |                  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31369FU20 | Unavailable    | 15    | \$1,750,164.91   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 15    |                  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31369ЈНС5 | Unavailable    | 19    | \$1,986,569.37   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Onavanaore     | 19    | \$1,986,569.37   | 100% 0 | \$0.00 | 0    | \$0.00 | 1 1 |
| 31370LWX4 | Unavailable    | 33    | \$2,450,100.93   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 33    |                  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31370MHT8 | Unavailable    | 31    | \$3,289,483.80   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 31    | \$3,289,483.80   | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371E2H7 | Unavailable    | 126   | \$8,234,926.38   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 126   |                  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371E2J3 | Unavailable    | 177   | \$19,978,339.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 177   | \$19,978,339.48  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371E2K0 | Unavailable    | 34    | \$4,029,518.54   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | O Hu · million | 34    |                  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371E2U8 | Unavailable    | 41    | \$3,732,969.03   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 41    | \$3,732,969.03   | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371EYH2 | Unavailable    | 3,655 | \$333,729,727.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 3,655 | \$333,729,727.30 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371EYY5 | Unavailable    | 3,523 | \$369,995,008.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 3,523 | \$369,995,008.39 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371EZG3 | Unavailable    | 701   | \$80,166,488.97  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 701   | \$80,166,488.97  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371EZK4 | Unavailable    | 1,083 | \$88,125,982.25  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 1,083 | \$88,125,982.25  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31371EZX6 | Unavailable    | 211   | \$17,086,902.68  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |                | 211   | \$17,086,902.68  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31372CUK2 | Unavailable    | 26    | \$1,544,892.02   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanaoic     | 26    |                  | 100% 0 | \$0.00 | 0    | \$0.00 |     |

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|           | <u> </u>    | 1   |                 |        |        |      |        |   |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31372ES62 | Unavailable | 12  | \$1,011,312.14  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,011,312.14  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372ES96 | Unavailable | 46  | \$3,937,267.11  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 46  | \$3,937,267.11  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372JVC4 | Unavailable | 29  | \$2,382,078.20  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29  | \$2,382,078.20  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372JVU4 | Unavailable | 16  | \$1,012,150.06  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16  | \$1,012,150.06  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372LW53 | Unavailable | 19  | \$1,519,599.03  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$1,519,599.03  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372MNN2 | Unavailable | 11  | \$1,000,104.63  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,000,104.63  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372MWK8 | Unavailable | 132 | \$11,347,778.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 132 | \$11,347,778.43 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PBX6 | Unavailable | 11  | \$1,006,627.52  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,006,627.52  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQ28 | Unavailable | 48  | \$5,860,190.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 48  | \$5,860,190.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQ44 | Unavailable | 45  | \$2,572,898.15  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 45  | \$2,572,898.15  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQ69 | Unavailable | 50  | \$2,767,513.14  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 50  | \$2,767,513.14  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQ77 | Unavailable | 139 | \$11,364,259.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 139 | \$11,364,259.16 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQ85 | Unavailable | 17  | \$1,726,400.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$1,726,400.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQ93 | Unavailable | 47  | \$4,902,591.02  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47  | \$4,902,591.02  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQM4 | Unavailable | 27  | \$1,951,559.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$1,951,559.48  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           |             | П Т |                 |        |        |      |        |   |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31372PQQ5 | Unavailable | 105 | \$10,469,177.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 105 | \$10,469,177.16 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQR3 | Unavailable | 122 | \$13,460,698.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 122 | \$13,460,698.67 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PQX0 | Unavailable | 75  | \$9,801,510.13  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 75  | \$9,801,510.13  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PR27 | Unavailable | 21  | \$2,451,650.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$2,451,650.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PRL5 | Unavailable | 10  | \$1,224,500.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,224,500.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PRP6 | Unavailable | 104 | \$9,284,415.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 104 | \$9,284,415.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PRQ4 | Unavailable | 16  | \$1,258,750.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16  | \$1,258,750.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PRZ4 | Unavailable | 30  | \$3,431,320.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30  | \$3,431,320.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PSE0 | Unavailable | 13  | \$1,323,275.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13  | \$1,323,275.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PSG5 | Unavailable | 19  | \$1,774,500.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$1,774,500.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372PSH3 | Unavailable | 23  | \$2,035,150.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23  | \$2,035,150.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RQ57 | Unavailable | 64  | \$5,856,500.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 64  | \$5,856,500.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RQF5 | Unavailable | 67  | \$5,122,565.43  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 67  | \$5,122,565.43  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RQG3 | Unavailable | 46  | \$2,945,107.90  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 46  | \$2,945,107.90  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372RQP3 | Unavailable | 54  | \$5,167,199.39  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 54  | \$5,167,199.39  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|                    |               | Π   |                                  |          |                         |      |                         |    |
|--------------------|---------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|----|
| 31372RQQ1          | Unavailable   | 48  | \$3,971,029.52                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 48  | \$3,971,029.52                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372RQR9          | Unavailable   | 116 | \$9,904,590.95                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | 0.44 . 412.22 | 116 | \$9,904,590.95                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | _  |
| 212720 0 07        | ** '111       | 10  | \$1.550.20 <b>7</b> .42          | 10000    | <b>*</b> 2.00           | 27.4 | \$2.00                  |    |
| 31372RQS7<br>Total | Unavailable   | 19  | \$1,668,387.43<br>\$1,668,387.43 | 100% 0   | \$0.00                  | NA 0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 otai             |               | 19  | \$1,668,387.43                   | 100% 0   | \$0.00                  | U    | \$0.00                  |    |
| 31372RQT5          | Unavailable   | 102 | \$8,790,017.64                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 102 | \$8,790,017.64                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372RQU2          | Unavailable   | 37  | \$2,677,964.95                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 37  | \$2,677,964.95                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|                    |               |     |                                  |          |                         |      |                         |    |
| 31372RQX6          | Unavailable   | 9   | \$827,369.87                     | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 9   | \$827,369.87                     | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372SVC4          | Unavailable   | 15  | \$1,385,811.85                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Chavanasie    | 15  | \$1,385,811.85                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11 |
|                    |               |     |                                  |          |                         |      |                         |    |
| 31372TKE0          | Unavailable   | 26  | \$1,017,702.66                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 26  | \$1,017,702.66                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TN56          | Unavailable   | 9   | \$792,160.42                     | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 9   | \$792,160.42                     | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TNJ6          | Unavailable   | 5   | \$531,584.76                     | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Unavanable    | 5   | \$531,584.76                     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00        | 11 |
| 1 otal             |               |     | φεειμεσιινο                      | 100 /6 0 | ΨΟ•ΟΟ                   |      | φο.σο                   |    |
| 31372TPA3          | Unavailable   | 18  | \$1,374,158.04                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 18  | \$1,374,158.04                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TPG0          | Unavailable   | 8   | \$1,018,761.48                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 8   | \$1,018,761.48                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372TYP0          | Unavailable   | 18  | \$1,506,544.73                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 18  | \$1,506,544.73                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
|                    |               |     |                                  |          |                         |      |                         |    |
| 31372UB31          | Unavailable   | 138 | \$12,134,976.79                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              |               | 138 | \$12,134,976.79                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |    |
| 31372UB56          | Unavailable   | 38  | \$3,548,895.20                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N  |
| Total              | Unavanable    | 38  | \$3,548,895.20                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | IN |

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|           | T           |     |                 |        |        |      |        |   |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31372UB64 | Unavailable | 167 | \$15,640,068.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 167 | \$15,640,068.77 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UB72 | Unavailable | 20  | \$1,430,616.93  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$1,430,616.93  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCD8 | Unavailable | 40  | \$3,853,139.14  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40  | \$3,853,139.14  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCE6 | Unavailable | 36  | \$3,476,817.20  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 36  | \$3,476,817.20  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCF3 | Unavailable | 40  | \$3,290,410.35  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40  | \$3,290,410.35  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCG1 | Unavailable | 85  | \$6,545,998.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 85  | \$6,545,998.53  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCH9 | Unavailable | 73  | \$5,756,249.39  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 73  | \$5,756,249.39  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCJ5 | Unavailable | 93  | \$6,281,800.80  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 93  | \$6,281,800.80  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCK2 | Unavailable | 73  | \$4,566,766.43  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 73  | \$4,566,766.43  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCQ9 | Unavailable | 30  | \$3,069,144.12  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30  | \$3,069,144.12  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCR7 | Unavailable | 21  | \$2,009,925.59  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$2,009,925.59  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372UCS5 | Unavailable | 20  | \$2,230,762.96  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$2,230,762.96  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372W2T0 | Unavailable | 19  | \$2,461,620.16  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$2,461,620.16  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YMH0 | Unavailable | 34  | \$3,036,846.41  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 34  | \$3,036,846.41  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31372YYY0 | Unavailable | 116 | \$9,176,400.96  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 116 | \$9,176,400.96  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           |               |    |  |                           |                         | 11   | 1                        |    |
|-----------|---------------|----|--|---------------------------|-------------------------|------|--------------------------|----|
| 31373AN49 | Unavailable   | 15 | \$1,011,134.58                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 15 | \$1,011,134.58                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
| 31373AN80 | Unavailable   | 51 | \$5,076,601.50                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     | Chavanaoic    | 51 | \$5,076,601.50                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
|           |               |    | Í  |                           |                         |      |                          |    |
| 31373ANT4 | Unavailable   | 52 | \$4,014,564.77                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 52 | \$4,014,564.77                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
| 31373ANU1 | Unavailable   | 35 | \$3,058,016.94                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 35 | \$3,058,016.94                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
| 31373ANV9 | Unavailable   | 48 | \$6,025,880.26                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     | O HAV WALLAGE | 48 | \$6,025,880.26                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
| 31373ANX5 | Unavailable   | 20 | \$1,963,385.30                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     | Ollavallable  | 20 | \$1,963,385.30                             | 100% 0                    | \$0.00<br>\$0.00        | 0    | \$0.00                   | 11 |
| 1 0000    |               |    | \$ 2,5 00,000 to 0                         | 20070                     | φοιου                   |      | Ψ 0 0 0 0                |    |
| 31373AY39 | Unavailable   | 18 | \$2,004,191.92                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 18 | \$2,004,191.92                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
|           |               |    |  |                           |                         |      |                          |    |
| 31373BM63 | Unavailable   | 15 | \$1,015,032.66                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 15 | \$1,015,032.66                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
| 31373BRB7 | Unavailable   | 20 | \$1,489,349.06                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 20 | \$1,489,349.06                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
| 31373BRC5 | Unavailable   | 32 | \$1,955,706.10                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     | Unavanable    | 32 | \$1,955,706.10<br>\$1,955,706.10           | 100% 0                    | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$ <b>0.00</b> | IN |
| lotai     |               | 32 | ψ1,755,700.10                              | 100 /6 0                  | ψ0.00                   |      | Ψ0.00                    |    |
| 31373BWL9 | Unavailable   | 62 | \$5,087,968.98                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 62 | \$5,087,968.98                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
| 31373BWM7 | Unavailable   | 35 | \$2,533,790.71                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 35 | \$2,533,790.71                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
| 31373BWN5 | Unavailable   | 13 | \$1,021,034.74                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     | Chavanaoic    | 13 | \$1,021,034.74                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   | 11 |
|           |               |    | <del>, _,,,, , _ , _ , _ , _ , _ , _</del> |                           | 7 3 3 3                 |      | 7                        |    |
| 31373BZB8 | Unavailable   | 10 | \$1,016,714.50                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 10 | \$1,016,714.50                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |
|           |               |    |  | $\longrightarrow \coprod$ |                         |      |                          |    |
| 31373BZD4 | Unavailable   | 53 | \$5,012,081.92                             | 100% 0                    | \$0.00                  | NA 0 | \$0.00                   | N  |
| Total     |               | 53 | \$5,012,081.92                             | 100% 0                    | \$0.00                  | 0    | \$0.00                   |    |

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| 31373C3U9 | Unavailable | 11 | \$1,017,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
|-----------|-------------|----|----------------|--------|--------|------|---------------|----|
| Total     |             | 11 | \$1,017,800.00 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CFC6 | Unavailable | 69 | \$5,912,959.54 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 69 | \$5,912,959.54 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CFD4 | Unavailable | 28 | \$1,989,766.30 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 28 | \$1,989,766.30 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CG92 | Unavailable | 46 | \$3,532,241.79 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 46 | \$3,532,241.79 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGL5 | Unavailable | 75 | \$8,127,848.33 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 75 | \$8,127,848.33 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGM3 | Unavailable | 28 | \$2,146,435.50 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 28 | \$2,146,435.50 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGN1 | Unavailable | 46 | \$3,313,283.99 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 46 | \$3,313,283.99 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGQ4 | Unavailable | 21 | \$2,478,822.89 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 21 | \$2,478,822.89 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGR2 | Unavailable | 17 | \$1,868,944.50 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 17 | \$1,868,944.50 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGS0 | Unavailable | 14 | \$1,615,989.10 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 14 | \$1,615,989.10 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGV3 | Unavailable | 20 | \$2,019,035.04 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 20 | \$2,019,035.04 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGW1 | Unavailable | 49 | \$6,300,355.80 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 49 | \$6,300,355.80 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CGX9 | Unavailable | 22 | \$1,943,325.14 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 22 | \$1,943,325.14 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CHB6 | Unavailable | 29 | \$2,142,127.30 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 29 | \$2,142,127.30 | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CTG2 | Unavailable | 19 | \$1,998,789.25 | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     | Cha (anaoic | 19 | \$1,998,789.25 | 100% 0 | \$0.00 | 0    | <b>\$0.00</b> | 11 |

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|                           | T                    | <u> </u>        |   |                  |                         |           |                         |     |
|---------------------------|----------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31373CTH0                 | Unavailable          | 11              | \$1,014,369.50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 11              | \$1,014,369.50                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373CZ75                 | Unavailable          | 20              | \$2,026,171.56                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 20              | \$2,026,171.56                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272D2D0                 | I In anno il albi la | 11              | ¢1 104 051 20                           | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | NI  |
| 31373D3P8<br><b>Total</b> | Unavailable          | 11<br><b>11</b> | \$1,184,051.38<br><b>\$1,184,051.38</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |                      | 11              | ψ1,104,051.50                           | 100 /6 0         | ψυ.υυ                   |           | ψ0.00                   |     |
| 31373D7G4                 | Unavailable          | 42              | \$3,929,209.06                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 42              | \$3,929,209.06                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373DA88                 | Unavailable          | 286             | \$28,087,572.52                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 286             | \$28,087,572.52                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                      |                 | *** *** ***                             | 100110           | 40.00                   |           | ***                     |     |
| 31373DBC8                 | Unavailable          | 172             | \$18,664,117.81                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 172             | \$18,664,117.81                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373DBD6                 | Unavailable          | 17              | \$1,242,218.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 17              | \$1,242,218.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                      |                 |   |                  |                         |           |                         |     |
| 31373DBE4                 | Unavailable          | 170             | \$16,681,623.58                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 170             | \$16,681,623.58                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373DBF1                 | Unavailable          | 22              | \$2,511,194.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 22              | \$2,511,194.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373DCE3                 | Unavailable          | 13              | \$1,015,955.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 13              | \$1,015,955.12                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373DCF0                 | Unavailable          | 21              | \$2,009,169.83                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total Total               | Chavanaore           | 21              | \$2,009,169.83                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 21272DCD0                 | TT '1 11             | 1.0             | Φ1 <i>ECT</i> 400 00                    | 1000             | ¢0.00                   | NIAO      | ¢0.00                   | N.T |
| 31373DCP8<br>Total        | Unavailable          | 16<br><b>16</b> | \$1,567,400.00<br><b>\$1,567,400.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
|                           |                      | 13              | T = y= 2.7 1.0 0.00                     |                  | 7 3000                  |           | + 3000                  |     |
| 31373DE50                 | Unavailable          | 145             | \$11,286,142.47                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 145             | \$11,286,142.47                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373DE68                 | Unavailable          | 63              | \$6,865,232.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Uliavallable         | 63              | \$6,865,232.73                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1N  |
| - 30002                   |                      |                 | ¥0,000,202,10                           | 200 /0 0         | Ψυ•υυ                   |           | Ψ0•00                   |     |
| 31373DE76                 | Unavailable          | 108             | \$10,799,767.46                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                      | 108             | \$10,799,767.46                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |

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|           | 1           |     |                 |        |        |      |        |     |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|-----|
| 31373DE84 | Unavailable | 163 | \$11,769,755.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 163 | \$11,769,755.62 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DE92 | Unavailable | 15  | \$1,001,305.97  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 15  | \$1,001,305.97  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DFB6 | Unavailable | 38  | \$2,949,694.66  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Chavanaoic  | 38  | \$2,949,694.66  | 100% 0 | \$0.00 | 0    | \$0.00 | 11  |
| 31373DFD2 | Unavailable | 33  | \$1,968,464.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 33  | \$1,968,464.00  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DGV1 | Unavailable | 22  | \$2,004,789.34  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 22  | \$2,004,789.34  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DMV4 | Unavailable | 10  | \$1,051,731.13  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 10  | \$1,051,731.13  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DNG6 | Unavailable | 15  | \$1,544,616.83  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 15  | \$1,544,616.83  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DNH4 | Unavailable | 22  | \$2,194,479.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | e navanae z | 22  | \$2,194,479.53  | 100% 0 | \$0.00 | 0    | \$0.00 | - 1 |
| 31373DQL2 | Unavailable | 138 | \$15,012,980.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 138 | \$15,012,980.93 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DQM0 | Unavailable | 56  | \$6,759,825.42  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 56  | \$6,759,825.42  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DR98 | Unavailable | 129 | \$16,353,093.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 129 | \$16,353,093.71 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DTP0 | Unavailable | 94  | \$8,969,303.66  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 94  | \$8,969,303.66  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373DTS4 | Unavailable | 164 | \$19,419,188.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 164 | \$19,419,188.51 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373E2W2 | Unavailable | 162 | \$9,811,117.07  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 162 | \$9,811,117.07  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373E3T8 | Unavailable | 283 | \$20,398,392.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |             | 283 | \$20,398,392.80 | 100% 0 | \$0.00 | 0    | \$0.00 | 11  |

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| 31373E3X9 | Unavailable | 370 | \$29,400,880.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |             | 370 | \$29,400,880.95 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373E3Y7 | Unavailable | 17  | \$1,205,234.71  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$1,205,234.71  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373E3Z4 | Unavailable | 228 | \$17,331,724.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 228 | \$17,331,724.37 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373E5Q2 | Unavailable | 12  | \$1,347,934.11  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,347,934.11  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373E5S8 | Unavailable | 30  | \$3,059,750.35  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30  | \$3,059,750.35  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EDX8 | Unavailable | 245 | \$24,500,906.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 245 | \$24,500,906.69 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EDY6 | Unavailable | 87  | \$7,847,522.84  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 87  | \$7,847,522.84  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EDZ3 | Unavailable | 16  | \$1,982,281.94  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16  | \$1,982,281.94  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EEL3 | Unavailable | 57  | \$6,117,697.97  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 57  | \$6,117,697.97  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EH22 | Unavailable | 17  | \$2,015,560.90  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$2,015,560.90  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EH48 | Unavailable | 19  | \$2,019,541.50  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$2,019,541.50  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EH89 | Unavailable | 10  | \$1,009,670.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,009,670.23  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EHK2 | Unavailable | 12  | \$1,015,834.80  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,015,834.80  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EHL0 | Unavailable | 47  | \$5,064,379.67  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47  | \$5,064,379.67  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373EHN6 | Unavailable | 25  | \$2,016,832.86  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25  | \$2,016,832.86  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|-----|---------------------|--------|--------|------|---------|-----|
| 31373EJA2 | Unavailable | 9   | \$1,016,539.07      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 9   | \$1,016,539.07      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
| 31373EKK8 | Unavailable | 23  | \$2,463,815.52      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     | Chavanaoic  | 23  | \$2,463,815.52      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
|           |             |     |                     |        |        |      |         |     |
| 31373ENR0 | Unavailable | 52  | \$6,371,200.00      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 52  | \$6,371,200.00      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
| 31373EQK2 | Unavailable | 70  | \$10,011,454.75     | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 70  | \$10,011,454.75     | 100% 0 | \$0.00 | 0    | \$0.00  |     |
| 31373EQR7 | Unavailable | 40  | \$5,010,083.20      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     | Chavanaoic  | 40  | \$5,010,083.20      | 100% 0 | \$0.00 | 0    | \$0.00  | - 1 |
|           |             |     |                     |        |        |      |         |     |
| 31373ERN5 | Unavailable | 10  | \$1,516,686.79      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 10  | \$1,516,686.79      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
| 31373ERP0 | Unavailable | 16  | \$2,019,506.33      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 16  | \$2,019,506.33      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
|           |             |     |                     |        |        |      |         |     |
| 31373ERQ8 | Unavailable | 53  | \$7,137,738.24      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 53  | \$7,137,738.24      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
| 31373ERR6 | Unavailable | 34  | \$4,063,957.89      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 34  | \$4,063,957.89      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
| 31373EUX9 | Unavailable | 105 | \$7,552,855.82      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     | Chavanable  | 105 | \$7,552,855.82      | 100% 0 | \$0.00 | 0    | \$0.00  | 11  |
|           |             | 100 | <i>\$1,002,0000</i> | 20070  | φσσσ   |      | φ σ σ σ |     |
| 31373EWY5 | Unavailable | 37  | \$4,055,015.82      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 37  | \$4,055,015.82      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
| 31373EZ55 | Unavailable | 54  | \$6,015,785.53      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 54  | \$6,015,785.53      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
| 31373EZ63 | Unavailable | 14  | \$1,494,973.19      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     | 2           | 14  | \$1,494,973.19      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
|           |             |     |                     |        |        |      |         |     |
| 31373F2U3 | Unavailable | 13  | \$1,020,254.72      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 13  | \$1,020,254.72      | 100% 0 | \$0.00 | 0    | \$0.00  |     |
|           |             |     |                     | 100:10 | Ac     |      | **      | _   |
| 31373F2V1 | Unavailable | 9   | \$1,020,500.05      | 100% 0 | \$0.00 | NA 0 | \$0.00  | N   |
| Total     |             | 9   | \$1,020,500.05      | 100% 0 | \$0.00 | 0    | \$0.00  |     |

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| 31373F3K4 | Unavailable | 16  | \$1,002,929.79  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |             | 16  | \$1,002,929.79  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FC40 | Unavailable | 81  | \$6,904,743.87  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 81  | \$6,904,743.87  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FC57 | Unavailable | 127 | \$9,862,453.49  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     | <u> </u>    | 127 | \$9,862,453.49  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FC65 | Unavailable | 31  | \$3,002,587.61  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31  | \$3,002,587.61  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FDD9 | Unavailable | 8   | \$753,748.19    | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 8   | \$753,748.19    | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FNS5 | Unavailable | 115 | \$11,763,410.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 115 | \$11,763,410.71 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FNT3 | Unavailable | 80  | \$9,165,336.42  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 80  | \$9,165,336.42  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FNV8 | Unavailable | 18  | \$2,299,295.49  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18  | \$2,299,295.49  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FNW6 | Unavailable | 20  | \$2,649,762.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$2,649,762.69  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FPS3 | Unavailable | 15  | \$1,010,501.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15  | \$1,010,501.53  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FTE0 | Unavailable | 119 | \$11,117,966.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 119 | \$11,117,966.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FUA6 | Unavailable | 49  | \$4,840,703.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 49  | \$4,840,703.48  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FUC2 | Unavailable | 11  | \$1,680,208.98  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,680,208.98  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FUZ1 | Unavailable | 15  | \$1,002,440.88  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15  | \$1,002,440.88  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FVE7 | Unavailable | 63  | \$6,017,891.55  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 63  | \$6,017,891.55  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373FVG2                 | Unavailable        | 47                | \$3,926,540.56                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
|---------------------------|--------------------|-------------------|---|------------------|-------------------------|-------|-------------------------|-----|
| Total                     |                    | 47                | \$3,926,540.56                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373FVH0                 | Unavailable        | 50                | \$3,924,393.14                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |                    | 50                | \$3,924,393.14                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373FVJ6                 | Unavailable        | 14                | \$1,003,350.92                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |                    | 14                | \$1,003,350.92                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373FVK3                 | Unavailable        | 71                | \$6,029,949.47                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |                    | 71                | \$6,029,949.47                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373FVL1                 | Unavailable        | 107               | \$9,921,434.26                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |                    | 107               | \$9,921,434.26                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373FVN7                 | Unavailable        | 23                | \$2,005,108.57                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |                    | 23                | \$2,005,108.57                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373FVP2                 | Unavailable        | 23                | \$2,023,217.57                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |                    | 23                | \$2,023,217.57                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373FVX5                 | Unavailable        | 36                | \$2,111,353.94                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Ullavaliauic       | 36                | \$2,111,353.94<br>\$2,111,353.94          | 100% 0           | \$0.00<br>\$0.00        | 0     | \$0.00<br><b>\$0.00</b> | 14  |
| 31373FZ86                 | Unavailable        | 11                | \$1,337,132.84                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Ullavallauic       | 11                | \$1,337,132.84<br>\$1,337,132.84          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 1 4 |
| 2127262846                | TT1-11             | 20                | Φ1 205 755 01                             | 1000/0           | Φ0.00                   | NAO   | \$0.00                  | NT. |
| 31373G3W6<br><b>Total</b> | Unavailable        | 20<br>20          | \$1,205,755.81<br><b>\$1,205,755.81</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
|                           |                    |                   | . ,                                       |                  |                         |       |                         |     |
| 31373G3X4<br><b>Total</b> | Unavailable        | 13<br>13          | \$818,459.85<br><b>\$818,459.85</b>       | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 10.01                     |                    | 10                | ψυισίτερίος                               | 100 /0 0         | Ψ0•00                   |       | ΨΟ•ΟΟ                   |     |
| 31373G4E5                 | Unavailable        | 26                | \$2,038,600.00                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | <del></del>        | 26                | \$2,038,600.00                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373G4U9                 | Unavailable        | 29                | \$3,058,160.00                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |                    | 29                | \$3,058,160.00                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373G5L8                 | Unavailable        | 11                | \$1,010,251.15                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |                    | 11                | \$1,010,251.15                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 212726667                 | I In anni il abila | 1.47              | ¢16 501 967 00                            | 1000/ 0          | \$0.00                  | NIA O | \$0.00                  | NI  |
| 31373G6C7<br><b>Total</b> | Unavailable        | 147<br><b>147</b> | \$16,591,867.00<br><b>\$16,591,867.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |

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|            | <del></del>    |                 |   |                  |                         |      |                         |     |
|------------|----------------|-----------------|---|------------------|-------------------------|------|-------------------------|-----|
| 31373G6J2  | Unavailable    | 90              | \$4,665,095.34                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 90              | \$4,665,095.34                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373G6K9  | Unavailable    | 53              | \$3,929,456.93                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 53              | \$3,929,456.93                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 2127266332 | 77 '1 1 1      | 5.0             | \$6.461.104.06                          | 10000            | <b>#0.00</b>            | 27.4 | <b>#0.00</b>            | N.T |
| 31373G6W3  | Unavailable    | 56<br><b>56</b> | \$6,461,194.06<br><b>\$6,461,194.06</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total      | +              | 30              | \$0,401,194.UU                          | 100%             | \$0.00                  |      | \$0.00                  |     |
| 31373G7C6  | Unavailable    | 43              | \$5,056,386.92                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 43              | \$5,056,386.92                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373G7G7  | Unavailable    | 125             | \$14,599,187.81                         | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | O TANY WITHOUT | 125             | \$14,599,187.81                         | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|            |                |                 |   |                  |                         |      |                         |     |
| 31373G7J1  | Unavailable    | 17              | \$1,828,046.09                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 17              | \$1,828,046.09                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373GCT3  | Unavailable    | 36              | \$2,777,607.70                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | - Chavenacio   | 36              | \$2,777,607.70                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|            |                |                 | ,                                       |                  |                         |      |                         |     |
| 31373GF37  | Unavailable    | 16              | \$1,089,531.48                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 16              | \$1,089,531.48                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373GFK9  | Unavailable    | 17              | \$2,034,922.12                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 17              | \$2,034,922.12                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373GFL7  | Unavailable    | 37              | \$3,050,159.36                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Ollavallable   | 37              | \$3,050,159.36                          | 100% 0           | \$0.00                  | 0    | \$0.00                  | 11  |
| 2 0002     |                |                 | 40,000,1000                             | 100 / 0          | φσσσ                    |      | φ σ σ σ                 |     |
| 31373GFS2  | Unavailable    | 24              | \$1,979,068.65                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 24              | \$1,979,068.65                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373GFX1  | Unavailable    | 28              | \$1,980,920.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 28              | \$1,980,920.00                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373GFZ6  | Unavailable    | 31              | \$3,077,617.25                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 31              | \$3,077,617.25                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|            |                |                 |   |                  |                         |      |                         |     |
| 31373GHV3  | Unavailable    | 10              | \$1,029,714.16                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |                | 10              | \$1,029,714.16                          | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373GHX9  | Unovoilable    | 20              | \$2,413,050.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | NT. |
| Total      | Unavailable    | 20              | \$2,413,050.00<br>\$2,413,050.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.00</b> | N   |

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|           |             | <u> </u> |                 |        | <u> </u> |      |        |   |
|-----------|-------------|----------|-----------------|--------|----------|------|--------|---|
| 31373GJ66 | Unavailable | 11       | \$1,016,024.23  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 11       | \$1,016,024.23  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GJM1 | Unavailable | 221      | \$18,687,599.20 | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 221      | \$18,687,599.20 | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GJN9 | Unavailable | 328      | \$24,621,274.79 | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 328      | \$24,621,274.79 | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GKE7 | Unavailable | 40       | \$4,985,483.34  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 40       | \$4,985,483.34  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GLR7 | Unavailable | 20       | \$2,013,300.00  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 20       | \$2,013,300.00  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GN61 | Unavailable | 15       | \$1,103,123.34  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 15       | \$1,103,123.34  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GNG9 | Unavailable | 48       | \$4,997,544.95  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 48       | \$4,997,544.95  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GNK0 | Unavailable | 8        | \$1,084,823.39  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 8        | \$1,084,823.39  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GNM6 | Unavailable | 10       | \$1,012,474.97  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 10       | \$1,012,474.97  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GQ92 | Unavailable | 61       | \$4,903,532.70  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 61       | \$4,903,532.70  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GRB6 | Unavailable | 46       | \$4,904,592.02  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 46       | \$4,904,592.02  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GS58 | Unavailable | 39       | \$3,088,980.00  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 39       | \$3,088,980.00  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GSB5 | Unavailable | 22       | \$1,563,170.07  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 22       | \$1,563,170.07  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GSL3 | Unavailable | 46       | \$4,007,644.77  | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 46       | \$4,007,644.77  | 100% 0 | \$0.00   | 0    | \$0.00 |   |
| 31373GST6 | Unavailable | 122      | \$12,662,615.00 | 100% 0 | \$0.00   | NA 0 | \$0.00 | N |
| Total     |             | 122      | \$12,662,615.00 | 100% 0 | \$0.00   | 0    | \$0.00 |   |

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|           | T           |     |                 |        |        |      |        |   |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373GT24 | Unavailable | 43  | \$5,279,295.61  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 43  | \$5,279,295.61  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GT65 | Unavailable | 41  | \$5,024,226.24  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 41  | \$5,024,226.24  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GTE8 | Unavailable | 74  | \$6,961,695.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 74  | \$6,961,695.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GTM0 | Unavailable | 61  | \$5,119,180.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 61  | \$5,119,180.69  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GTN8 | Unavailable | 7   | \$382,766.95    | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 7   | \$382,766.95    | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GTS7 | Unavailable | 19  | \$1,484,530.52  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$1,484,530.52  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GU48 | Unavailable | 44  | \$4,071,396.50  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 44  | \$4,071,396.50  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GUB2 | Unavailable | 282 | \$33,306,496.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 282 | \$33,306,496.60 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GUU0 | Unavailable | 10  | \$1,006,050.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,006,050.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GV47 | Unavailable | 38  | \$4,768,890.22  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 38  | \$4,768,890.22  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GV96 | Unavailable | 10  | \$1,019,789.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,019,789.53  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GVZ8 | Unavailable | 17  | \$1,846,954.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$1,846,954.23  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GWB0 | Unavailable | 20  | \$1,964,062.71  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$1,964,062.71  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GWD6 | Unavailable | 32  | \$3,912,538.99  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 32  | \$3,912,538.99  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GWE4 | Unavailable | 99  | \$11,718,846.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 99  | \$11,718,846.43 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373GWG9                 | Unavailable | 46              | \$4,887,435.02                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-------------------|-------------------------|---|
| Total                     |             | 46              | \$4,887,435.02                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
| 31373GWN4                 | Unavailable | 29              | \$2,939,583.24                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 29              | \$2,939,583.24                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
| 21272CWD5                 | Travailable | 20              | \$2.027.602.41                          | 10007.0          | ΦΩ ΩΩ                   | NIA O             | ΦΩ ΩΩ                   | N |
| 31373GWR5<br>Total        | Unavailable | 39<br><b>39</b> | \$2,937,693.41<br>\$2,937,693.41        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0         | \$0.00<br><b>\$0.00</b> | N |
|                           |             |                 | Ψως/υ/190/01-                           | 100 /0           | ψοτου                   |                   | ψοτο                    |   |
| 31373GWZ7                 | Unavailable | 80              | \$9,863,222.36                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 80              | \$9,863,222.36                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
| 31373GY36                 | Unavailable | 85              | \$5,026,763.98                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 85              | \$5,026,763.98                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
|                           | '           | <u> </u>        |   |                  |                         |                   |                         |   |
| 31373GY44                 | Unavailable | 50              | \$5,055,900.00                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 50              | \$5,055,900.00                          | 100% 0           | \$0.00                  |                   | \$0.00                  | - |
| 31373GY51                 | Unavailable | 65              | \$5,007,900.00                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 65              | \$5,007,900.00                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
|                           |             |                 |   |                  |                         |                   |                         |   |
| 31373GY85                 | Unavailable | 50              | \$4,972,674.21                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 50              | \$4,972,674.21                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
| 31373GY93                 | Unavailable | 63              | \$5,024,753.01                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     | '           | 63              | \$5,024,753.01                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
| 31373GYZ5                 | Unavailable | 123             | \$9,929,515.37                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 123             | \$9,929,515.37                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
| 31373GZM3                 | Unavailable | 33              | \$1,976,450.00                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     | Unavanaore  | 33              | \$1,976,450.00                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  | 1 |
|                           |             |                 | <del></del>                             |                  |                         |                   | 7                       |   |
| 31373GZS0                 | Unavailable | 76              | \$7,556,747.58                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     | '           | 76              | \$7,556,747.58                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
| 31373GZV3                 | Unavailable | 43              | \$2,966,971.21                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 43              | \$2,966,971.21                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
|                           |             | 1               |   |                  |                         | $\longrightarrow$ |                         |   |
| 31373HB21                 | Unavailable | 44              | \$3,221,930.28                          | 100% 0           | \$0.00                  | NA 0              | \$0.00                  | N |
| Total                     |             | 44              | \$3,221,930.28                          | 100% 0           | \$0.00                  | 0                 | \$0.00                  |   |
| 2127211D20                | Thoyailabla | 47              | ¢2 947 240 23                           | 100% 0           | \$0.00                  | NA O              | \$0.00                  | N |
| 31373HB39<br><b>Total</b> | Unavailable | 47              | \$2,847,240.23<br><b>\$2,847,240.23</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0         | \$0.00<br><b>\$0.00</b> | N |

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|             | 1           |    |                |        |        |         |        |    |
|-------------|-------------|----|----------------|--------|--------|---------|--------|----|
| 31373НВВ1   | Unavailable | 6  | \$243,603.54   | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 6  | \$243,603.54   | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 31373HBC9   | Unavailable | 3  | \$147,651.11   | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       | O 114       | 3  | \$147,651.11   | 100% 0 | \$0.00 | 0       | \$0.00 |    |
|             |             |    |                |        |        |         |        |    |
| 31373HBE5   | Unavailable | 46 | \$5,032,032.32 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 46 | \$5,032,032.32 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 31373HBG0   | Unavailable | 52 | \$6,148,096.69 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 52 | \$6,148,096.69 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 31373HCV6   | Unavailable | 23 | \$1,520,105.61 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 23 | \$1,520,105.61 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 21252116111 | ** " 11     | 22 | Φ2 400 450 02  | 10000  | Φ0.00  | N. 4. 0 | фо оо  |    |
| 31373HCW4   | Unavailable | 32 | \$2,490,458.82 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 32 | \$2,490,458.82 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 31373HCX2   | Unavailable | 34 | \$2,458,170.86 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 34 | \$2,458,170.86 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
|             |             |    |                |        |        |         |        |    |
| 31373HDH6   | Unavailable | 18 | \$1,726,582.93 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 18 | \$1,726,582.93 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 31373HDJ2   | Unavailable | 29 | \$1,964,142.60 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 29 | \$1,964,142.60 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 31373HDK9   | Unavailable | 39 | \$3,079,614.95 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       | Chavanable  | 39 | \$3,079,614.95 | 100% 0 | \$0.00 | 0       | \$0.00 | 11 |
|             |             |    | , ,            |        |        |         |        |    |
| 31373HDL7   | Unavailable | 22 | \$1,712,707.82 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 22 | \$1,712,707.82 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 31373HDR4   | Unavailable | 16 | \$1,603,601.69 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 16 | \$1,603,601.69 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
| 31373HG67   | Unavailable | 10 | \$1,055,570.20 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 10 | \$1,055,570.20 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
|             |             |    |                |        |        |         |        |    |
| 31373HG83   | Unavailable | 63 | \$6,098,173.93 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 63 | \$6,098,173.93 | 100% 0 | \$0.00 | 0       | \$0.00 |    |
|             |             |    | <b>**</b> 0    | 10-11  | A = 1  |         |        |    |
| 31373HG91   | Unavailable | 35 | \$2,928,727.62 | 100% 0 | \$0.00 | NA 0    | \$0.00 | N  |
| Total       |             | 35 | \$2,928,727.62 | 100% 0 | \$0.00 | 0       | \$0.00 |    |

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|           | <u> </u>    |     |                 |        |        |      |        |   |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373HGK6 | Unavailable | 26  | \$2,719,025.79  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26  | \$2,719,025.79  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HGL4 | Unavailable | 75  | \$6,561,735.44  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 75  | \$6,561,735.44  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HGN0 | Unavailable | 12  | \$1,329,013.11  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,329,013.11  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HGQ3 | Unavailable | 126 | \$11,878,658.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 126 | \$11,878,658.27 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HGS9 | Unavailable | 24  | \$1,954,609.24  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24  | \$1,954,609.24  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HGW0 | Unavailable | 84  | \$8,737,964.94  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 84  | \$8,737,964.94  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HGY6 | Unavailable | 21  | \$1,510,250.73  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$1,510,250.73  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HH25 | Unavailable | 62  | \$4,908,255.57  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 62  | \$4,908,255.57  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373НН41 | Unavailable | 10  | \$1,015,933.91  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,015,933.91  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HHD1 | Unavailable | 95  | \$8,930,705.22  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 95  | \$8,930,705.22  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HHL3 | Unavailable | 14  | \$1,323,466.18  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14  | \$1,323,466.18  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HHN9 | Unavailable | 38  | \$2,389,765.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 38  | \$2,389,765.48  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373ННQ2 | Unavailable | 69  | \$6,469,128.12  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 69  | \$6,469,128.12  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HHS8 | Unavailable | 20  | \$2,081,518.64  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20  | \$2,081,518.64  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373ННТ6 | Unavailable | 81  | \$7,092,526.19  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 81  | \$7,092,526.19  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|                    |               | 1 1                   |   |                  |                         |           |                         |          |
|--------------------|---------------|-----------------------|---|------------------|-------------------------|-----------|-------------------------|----------|
| 31373HHU3          | Unavailable   | 31                    | \$2,260,740.46                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 31                    | \$2,260,740.46                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373HHW9          | Unavailable   | 112                   | \$10,942,777.07                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | <u> </u>      | 112                   | \$10,942,777.07                             | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |               |                       |   |                  |                         |           |                         |          |
| 31373HHZ2          | Unavailable   | 152                   | \$14,676,621.39                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 152                   | \$14,676,621.39                             | 100% 0           | \$0.00                  | U         | \$0.00                  |          |
| 31373HJF4          | Unavailable   | 23                    | \$1,979,000.00                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 23                    | \$1,979,000.00                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373НЈК3          | Unavailable   | 17                    | \$1,487,782.00                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | Charanes      | 17                    | \$1,487,782.00                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |               |                       |   |                  |                         |           |                         |          |
| 31373HJL1          | Unavailable   | 16                    |   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 16                    | \$1,005,900.00                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212721120          |               | 1.0                   | \$1,005,002,24                              | 10000            | <b>\$2.00</b>           | 374.0     | <b>*0.00</b>            | <b>.</b> |
| 31373HJQ0          | Unavailable   | 16                    | \$1,005,902.24                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 16                    | \$1,005,902.24                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373HQE9          | Unavailable   | 16                    | \$1,308,516.21                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | Onuvanuois    | 16                    | \$1,308,516.21                              | 100% 0           | \$0.00                  | 0         | \$0.00                  | ± 1      |
|                    |               |                       | . , ,                                       |                  |                         |           |                         |          |
| 31373HQF6          | Unavailable   | 65                    | \$4,918,988.06                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 65                    | \$4,918,988.06                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |               |                       |   |                  |                         |           |                         |          |
| 31373HQQ2          | Unavailable   | 43                    | \$5,016,004.82                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 43                    | \$5,016,004.82                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373HQR0          | Unavailable   | 49                    | \$4,983,728.13                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 49                    | \$4,983,728.13                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 21272110112        | TT- seedlable | 1.5                   | ¢1.500.075.00                               | 1000/ 0          | ¢0.00                   | NIAO      | ¢0.00                   | NI       |
| 31373HQU3<br>Total | Unavailable   | 15<br><b>15</b>       | \$1,509,075.00<br><b>\$1,509,075.00</b>     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N        |
| 10(a)              |               | 15                    | Φ1,3U2,U13.UU                               | 100 /0 0         | Φυ.υυ                   |           | Φυ.υυ                   |          |
| 31373HQZ2          | Unavailable   | 19                    | \$1,502,817.09                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 19                    | \$1,502,817.09                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |               | 1                     |   |                  |                         |           |                         |          |
| 31373HWV4          | Unavailable   | 13                    | \$1,125,400.00                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |               | 13                    | \$1,125,400.00                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 2127211727         | Transilable   | 2 000                 | Φ470 762 265 60                             | 1000/ 0          | \$0.00                  | NIA O     | ¢0.00                   | N        |
| 31373HX27          | Unavailable   | 3,989<br><b>3,989</b> | \$470,762,365.60<br><b>\$470,762,365.60</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| Total              |               | 3,707                 | \$470,702,303.00                            | 100 %  U         | φυ.υυ                   | ĮΨ        | Φυ.υυ                   |          |

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| 31373HXX9 | Unavailable | 6,352 | \$693,048,739.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
|-----------|-------------|-------|------------------|--------|--------|------|--------|------|
| Total     |             | 6,352 | \$693,048,739.59 | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HXY7 | Unavailable | 5,887 | \$689,542,116.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 5,887 | \$689,542,116.28 | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HXZ4 | Unavailable | 4,037 | \$437,308,956.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 4,037 | \$437,308,956.68 | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HYC4 | Unavailable | 121   | \$12,800,457.77  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 121   | \$12,800,457.77  | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HYF7 | Unavailable | 105   | \$7,187,802.57   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 105   | \$7,187,802.57   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HZ66 | Unavailable | 17    | \$1,903,074.98   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 17    | \$1,903,074.98   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HZC3 | Unavailable | 111   | \$9,939,421.08   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 111   | \$9,939,421.08   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HZF6 | Unavailable | 9     | \$1,009,312.49   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 9     | \$1,009,312.49   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HZJ8 | Unavailable | 162   | \$15,447,375.93  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 162   | \$15,447,375.93  | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HZL3 | Unavailable | 62    | \$5,474,649.98   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 62    | \$5,474,649.98   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373HZN9 | Unavailable | 16    | \$1,012,970.42   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 16    | \$1,012,970.42   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373J2T8 | Unavailable | 24    | \$1,726,162.15   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 24    | \$1,726,162.15   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373J3B6 | Unavailable | 27    | \$3,038,239.13   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 27    | \$3,038,239.13   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373J4M1 | Unavailable | 11    | \$1,015,541.97   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     |             | 11    | \$1,015,541.97   | 100% 0 | \$0.00 | 0    | \$0.00 |      |
| 31373JA93 | Unavailable | 8     | \$463,180.33     | 100% 0 | \$0.00 | NA 0 | \$0.00 | N    |
| Total     | Chavanaoic  | 8     | \$463,180.33     | 100% 0 | \$0.00 | 0    | \$0.00 | - 11 |

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|           | 1           | I   |                 |        |                  |      |        |    |
|-----------|-------------|-----|-----------------|--------|------------------|------|--------|----|
| 31373JB43 | Unavailable | 13  | \$1,294,778.11  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 13  | \$1,294,778.11  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JBD3 | Unavailable | 8   | \$1,007,100.86  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 8   | \$1,007,100.86  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JC59 | Unavailable | 19  | \$2,026,847.43  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 19  | \$2,026,847.43  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JC83 | Unavailable | 23  | \$1,807,442.15  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 23  | \$1,807,442.15  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JCV2 | Unavailable | 97  | \$8,829,784.15  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 97  | \$8,829,784.15  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JFR8 | Unavailable | 20  | \$2,649,759.19  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 20  | \$2,649,759.19  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JFS6 | Unavailable | 48  | \$5,623,924.92  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 48  | \$5,623,924.92  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JFU1 | Unavailable | 80  | \$8,648,908.57  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 80  | \$8,648,908.57  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JFX5 | Unavailable | 24  | \$2,788,422.13  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 24  | \$2,788,422.13  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JJL7 | Unavailable | 163 | \$16,968,596.11 | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 163 | \$16,968,596.11 | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JJP8 | Unavailable | 72  | \$5,996,741.35  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 72  | \$5,996,741.35  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JK68 | Unavailable | 14  | \$1,259,183.11  | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 14  | \$1,259,183.11  | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JKB7 | Unavailable | 9   | \$982,964.29    | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 9   | \$982,964.29    | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JKG6 | Unavailable | 224 | \$25,496,151.62 | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     |             | 224 | \$25,496,151.62 | 100% 0 | \$0.00           | 0    | \$0.00 |    |
| 31373JKH4 | Unavailable | 182 | \$24,979,123.94 | 100% 0 | \$0.00           | NA 0 | \$0.00 | N  |
| Total     | Chavallatic | 182 | \$24,979,123.94 | 100% 0 | \$0.00<br>\$0.00 | 0    | \$0.00 | 11 |

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|                    |                |                 |   |                  | <u> </u>                |           |                         |          |
|--------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----------|
| 31373JKS0          | Unavailable    | 29              | \$3,005,238.09  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 29              | \$3,005,238.09  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373JLB6          | Unavailable    | 19              | \$2,012,910.38  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 19              | \$2,012,910.38  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 2127211 E0         | TT             | 10              | ¢1 422 267 16   | 1000/ 0          | ¢0.00                   | NIA O     | \$0.00                  | N        |
| 31373JLE0<br>Total | Unavailable    | 19<br><b>19</b> | \$1,422,267.16<br><b>\$1,422,267.16</b>                     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N        |
| Total              |                | 19              | \$1,422,207.10  | 100 /6 0         | φυ.υυ                   |           | φυ.υυ                   |          |
| 31373JLF7          | Unavailable    | 13              | \$1,310,635.93  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 13              | \$1,310,635.93  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373JLT7          | Unavailable    | 141             | \$12,467,311.03   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | C HW + WHW C T | 141             | \$12,467,311.03   | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1,     |
|                    |                |                 |   |                  |                         |           |                         |          |
| 31373JMM1          | Unavailable    | 11              | \$1,109,400.00  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 11              | \$1,109,400.00  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 212721 010         | 77 '1 11       | 1.6             | φ1 007 550 00   | 1000             | Φ0.00                   | N. A. O.  | Φ0.00                   | <b>.</b> |
| 31373JMN9<br>Total | Unavailable    | 16<br><b>16</b> | \$1,007,550.00<br><b>\$1,007,550.00</b>                     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N        |
| 1 Otal             |                | 10              | \$1,007,550.00  | 100%             | \$0.00                  |           | \$0.00                  |          |
| 31373JMX7          | Unavailable    | 42              | \$4,481,100.00  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 42              | \$4,481,100.00  | 100% 0           | \$0.00                  | 0         | \$0.00                  | _ `      |
|                    |                |                 |   |                  |                         |           |                         |          |
| 31373JMZ2          | Unavailable    | 22              | \$2,480,062.25  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 22              | \$2,480,062.25  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373JVW9          | Unavailable    | 53              | \$5,759,765.18  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              | Chavanasie     | 53              | \$5,759,765.18  | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11       |
|                    |                |                 |   |                  |                         |           |                         |          |
| 31373JXK3          | Unavailable    | 36              | \$2,800,041.50  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 36              | \$2,800,041.50  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373JXR8          | Unavailable    | 43              | \$3,452,947.18  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 43              | \$3,452,947.18  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 31373JXU1          | Unavailable    | 20              | \$2,000,450.00  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 20              | \$2,000,450.00  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
|                    |                |                 | ,   |                  |                         |           |                         |          |
| 31373KD71          | Unavailable    | 15              | \$505,567.00  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 15              | \$505,567.00  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |
| 2127217547         | **             |                 | Φ. 1. 1. 2. 5. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 10000            | 40.00                   | N. 1. 10  | 40.00                   |          |
| 31373KE47          | Unavailable    | 51<br><b>51</b> | \$5,176,751.36<br>\$5,176,751.36                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N        |
| Total              |                | 51              | \$5,176,751.36  | 100% 0           | \$0.00                  | 0         | \$0.00                  |          |

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|-----------|--------------|-----|-----------------|--------|--------|------|--------|-----|
| 31373KE54 | Unavailable  | 36  | \$2,538,332.10  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 36  | \$2,538,332.10  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KEH8 | Unavailable  | 69  | \$5,886,346.99  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 69  | \$5,886,346.99  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KEJ4 | Unavailable  | 17  | \$1,581,109.08  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 17  | \$1,581,109.08  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KEN5 | Unavailable  | 11  | \$1,265,892.28  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 11  | \$1,265,892.28  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KEQ8 | Unavailable  | 92  | \$8,577,116.42  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 92  | \$8,577,116.42  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KER6 | Unavailable  | 50  | \$3,641,247.97  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 50  | \$3,641,247.97  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KES4 | Unavailable  | 21  | \$1,643,414.47  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 21  | \$1,643,414.47  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KF79 | Unavailable  | 113 | \$14,879,794.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 113 | \$14,879,794.64 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KF87 | Unavailable  | 111 | \$13,616,073.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 111 | \$13,616,073.74 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KF95 | Unavailable  | 111 | \$13,462,062.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 111 | \$13,462,062.10 | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KFE4 | Unavailable  | 8   | \$1,037,300.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 8   | \$1,037,300.00  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KFF1 | Unavailable  | 87  | \$7,729,702.59  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 87  | \$7,729,702.59  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KFH7 | Unavailable  | 50  | \$3,969,178.67  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 50  | \$3,969,178.67  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KFK0 | Unavailable  | 10  | \$1,062,703.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     |              | 10  | \$1,062,703.48  | 100% 0 | \$0.00 | 0    | \$0.00 |     |
| 31373KGA1 | Unavailable  | 69  | \$8,544,877.92  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| Total     | Jan. diluoio | 69  | \$8,544,877.92  | 100% 0 | \$0.00 | 0    | \$0.00 | - ' |

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|           |             |       |                  |        |        |      | I      |   |
|-----------|-------------|-------|------------------|--------|--------|------|--------|---|
| 31373KGB9 | Unavailable | 103   | \$12,805,320.61  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 103   | \$12,805,320.61  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KGD5 | Unavailable | 236   | \$29,052,877.90  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 236   | \$29,052,877.90  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KGE3 | Unavailable | 68    | \$9,099,347.82   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 68    | \$9,099,347.82   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KGH6 | Unavailable | 272   | \$36,147,682.02  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 272   | \$36,147,682.02  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KHS1 | Unavailable | 9,879 | \$752,278,773.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 9,879 | \$752,278,773.84 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KHT9 | Unavailable | 2,350 | \$248,642,575.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 2,350 | \$248,642,575.87 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KJJ9 | Unavailable | 60    | \$5,380,149.08   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 60    | \$5,380,149.08   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KJL4 | Unavailable | 144   | \$6,046,849.37   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 144   | \$6,046,849.37   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KJQ3 | Unavailable | 36    | \$1,198,221.21   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 36    | \$1,198,221.21   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KM48 | Unavailable | 34    | \$4,196,172.22   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 34    | \$4,196,172.22   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KMV8 | Unavailable | 199   | \$21,972,327.97  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 199   | \$21,972,327.97  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KMY2 | Unavailable | 21    | \$1,208,285.58   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21    | \$1,208,285.58   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KN39 | Unavailable | 15    | \$1,524,565.25   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15    | \$1,524,565.25   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KPY9 | Unavailable | 25    | \$2,288,730.00   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25    | \$2,288,730.00   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KPZ6 | Unavailable | 33    | \$2,649,769.96   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 33    | \$2,649,769.96   | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373KRE1 | Unavailable | 30  | \$3,918,128.73  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 30  | \$3,918,128.73  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KRH4 | Unavailable | 106 | \$5,046,596.79  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 106 | \$5,046,596.79  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KRK7 | Unavailable | 45  | \$6,585,346.90  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 45  | \$6,585,346.90  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KSB6 | Unavailable | 19  | \$2,289,761.45  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19  | \$2,289,761.45  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KTD1 | Unavailable | 69  | \$9,253,175.62  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 69  | \$9,253,175.62  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KTE9 | Unavailable | 39  | \$5,003,359.36  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 39  | \$5,003,359.36  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KVG1 | Unavailable | 27  | \$2,501,060.18  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$2,501,060.18  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31365ED75 | Unavailable | 138 | \$15,045,727.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 138 | \$15,045,727.99 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31365EEH2 | Unavailable | 271 | \$24,046,697.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 271 | \$24,046,697.61 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31365EEU3 | Unavailable | 790 | \$68,042,069.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 790 | \$68,042,069.67 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31370TFZ1 | Unavailable | 14  | \$1,529,997.50  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14  | \$1,529,997.50  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371E2M6 | Unavailable | 227 | \$15,154,064.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 227 | \$15,154,064.21 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371E2Y0 | Unavailable | 241 | \$20,759,319.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 241 | \$20,759,319.55 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371E3E3 | Unavailable | 65  | \$6,553,974.59  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 65  | \$6,553,974.59  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31371E3F0 | Unavailable | 132 | \$14,415,054.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 132 | \$14,415,054.71 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|                    |             | 1 1             |   |                  |                         |           |                         |     |
|--------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31371EZH1          | Unavailable | 3,043           | \$321,197,241.38                        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 3,043           | \$321,197,241.38                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371EZJ7          | Unavailable | 3,460           | \$311,746,784.00                        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 3,460           | \$311,746,784.00                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371EZS7          | Unavailable | 597             | \$65,707,547.16                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 597             | \$65,707,547.16                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371EZV0          | Unavailable | 1,105           | \$87,101,028.72                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 1,105           | \$87,101,028.72                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372ETA2          | Unavailable | 38              | \$3,429,081.48                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 38              | \$3,429,081.48                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372ETC8          | Unavailable | 39              | \$2,959,046.04                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 39              | \$2,959,046.04                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372JVV2          | Unavailable | 27              | \$2,036,382.18                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic  | 27              | \$2,036,382.18                          | 100% 0           | <b>\$0.00</b>           | 0         | \$0.00                  | 11  |
| 212722 1277        | TT '1 1 1   | 00              | Ф0 201 400 11                           | 10000            | Φ0.00                   | NIAO      | ¢0.00                   | N.T |
| 31372MWL6 Total    | Unavailable | 98<br><b>98</b> | \$8,381,488.11<br><b>\$8,381,488.11</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
|                    |             |                 | . , ,                                   |                  |                         |           |                         |     |
| 31372PBY4          | Unavailable | 11              | \$1,008,682.50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 11              | \$1,008,682.50                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372PS26          | Unavailable | 59              | \$4,108,626.23                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 59              | \$4,108,626.23                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372PS67          | Unavailable | 17              | \$1,096,050.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 17              | \$1,096,050.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372PS75          | Unavailable | 45              | \$3,318,626.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 45              | \$3,318,626.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372PSV2          | Unavailable | 93              | \$10,356,365.88                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 93              | \$10,356,365.88                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31372PSX8          | Unavailable | 143             | \$16,231,023.37                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 143             | \$16,231,023.37                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21252527           |             |                 | <b>40.042.700.0</b>                     | 100~             | 40.00                   | <b>N</b>  | 40.00                   |     |
| 31372PSY6<br>Total | Unavailable | 25<br><b>25</b> | \$2,943,500.00<br><b>\$2,943,500.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| I Ulai             |             | 43              | Φ4,743,300.00                           | 100 %  0         | φυ.υυ                   | ĮΨ        | φυ.υυ                   |     |

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|                    |               |                 |   | $\overline{}$    |                         |           |                         |   |
|--------------------|---------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|---|
| 31372PT33          | Unavailable   | 19              | \$1,528,630.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 19              | \$1,528,630.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31372PTG4          | Unavailable   | 57              | \$6,544,425.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 57              | \$6,544,425.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 21272077112        | The avoidable | 05              | ΦΩ 977 100 00                           | 1000/ 0          | ΦΩ ΩΩ                   | NIAO      | ΦΩ ΩΩ                   | N |
| 31372PTH2<br>Total | Unavailable   | 95<br><b>95</b> | \$9,877,100.00<br><b>\$9,877,100.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N |
|                    |               |                 | Ψ/90//920012                            | 100 /0           | ΨΟ•Ο                    | <u> </u>  | Ψυ•υυ                   |   |
| 31372PTM1          | Unavailable   | 40              | \$4,792,621.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 40              | \$4,792,621.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31372PTN9          | Unavailable   | 10              | \$1,198,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 10              | \$1,198,850.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                    |               | 10              | 1-02-7-14                               |                  | ±2.20                   |           | ** 00                   |   |
| 31372PTS8          | Unavailable   | 19              | \$2,035,554.11                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 19              | \$2,035,554.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31372PTU3          | Unavailable   | 12              | \$1,525,078.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 12              | \$1,525,078.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                    |               |                 |   |                  |                         |           |                         |   |
| 31372PTX7          | Unavailable   | 93              | \$8,202,942.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              | <del></del>   | 93              | \$8,202,942.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31372PTY5          | Unavailable   | 29              | \$3,036,350.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 29              | \$3,036,350.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31372Q2X4          | Unavailable   | 10              | \$1,028,093.78                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              | Ullavailauic  | 10              | \$1,028,093.78                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        |   |
|                    |               |                 | Ψ1,020,07277                            | 100 /0 0         | Ψοιου                   |           | Ψ0•00                   |   |
| 31372RR23          | Unavailable   | 106             | \$7,189,285.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 106             | \$7,189,285.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31372RRL1          | Unavailable   | 89              | \$6,939,581.23                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 89              | \$6,939,581.23                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
| 31372RRN7          | Unavailable   | 53              | \$5,286,501.44                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 53              | \$5,286,501.44                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                    |               |                 |   |                  |                         |           |                         |   |
| 31372RRV9          | Unavailable   | 43              | \$4,560,305.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 43              | \$4,560,305.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |
|                    |               | 115             | *10.075.040.00                          | 10000            | <b>*</b> 2.00           | 77.1.0    | <b>*2.00</b>            |   |
| 31372RRX5          | Unavailable   | 115             | \$10,075,340.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N |
| Total              |               | 115             | \$10,075,340.00                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |   |

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|           | <u> </u>    |     |                 |        |                  | 11   |                  |    |
|-----------|-------------|-----|-----------------|--------|------------------|------|------------------|----|
| 31372RRY3 | Unavailable | 66  | \$5,317,975.00  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 66  | \$5,317,975.00  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372RRZ0 | Unavailable | 116 | \$9,422,777.94  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 116 | \$9,422,777.94  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372SUZ4 | Unavailable | 10  | \$1,007,004.48  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     | Onavanaore  | 10  | \$1,007,004.48  | 100% 0 | \$0.00<br>\$0.00 | 0    | \$0.00<br>\$0.00 | 11 |
| 31372TPD7 | Unavailable | 16  | \$1,311,387.96  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 16  | \$1,311,387.96  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372TPJ4 | Unavailable | 26  | \$2,084,660.12  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 26  | \$2,084,660.12  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372TZE4 | Unavailable | 12  | \$1,507,575.12  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 12  | \$1,507,575.12  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372VJP2 | Unavailable | 12  | \$1,207,469.77  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 12  | \$1,207,469.77  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372W2Y9 | Unavailable | 36  | \$3,556,994.15  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 36  | \$3,556,994.15  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372WR30 | Unavailable | 43  | \$3,974,154.73  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 43  | \$3,974,154.73  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372WR48 | Unavailable | 43  | \$3,562,644.61  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 43  | \$3,562,644.61  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372X4L3 | Unavailable | 37  | \$3,584,647.04  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 37  | \$3,584,647.04  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372XC26 | Unavailable | 12  | \$1,018,701.70  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 12  | \$1,018,701.70  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372XM74 | Unavailable | 10  | \$1,007,900.00  | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 10  | \$1,007,900.00  | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372YY20 | Unavailable | 146 | \$11,137,060.65 | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 146 | \$11,137,060.65 | 100% 0 | \$0.00           | 0    | \$0.00           |    |
| 31372YY38 | Unavailable | 117 | \$10,131,775.25 | 100% 0 | \$0.00           | NA 0 | \$0.00           | N  |
| Total     |             | 117 | \$10,131,775.25 | 100% 0 | \$0.00           | 0    | \$0.00           |    |

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| 31373АРН8 | Unavailable | 20  | \$2,008,259.41                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
|-----------|-------------|-----|--------------------------------------|--------|--------|------|---------------|----|
| Total     |             | 20  | \$2,008,259.41                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373APJ4 | Unavailable | 27  | \$3,054,011.60                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     | Chavanacio  | 27  | \$3,054,011.60                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
|           |             |     |                                      |        |        |      |               |    |
| 31373B6E4 | Unavailable | 16  | \$1,267,361.16                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 16  | \$1,267,361.16                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373B6G9 | Unavailable | 25  | \$1,907,404.58                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 25  | \$1,907,404.58                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373BWX3 | Unavailable | 18  | \$1,527,858.75                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 18  | \$1,527,858.75                       | 100% 0 | \$0.00 | 0    | \$0.00        | -  |
|           |             |     |                                      |        |        |      |               |    |
| 31373BZL6 | Unavailable | 30  | \$3,037,550.00                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 30  | \$3,037,550.00                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373BZM4 | Unavailable | 45  | \$4,043,650.00                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 45  | \$4,043,650.00                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
|           |             |     |                                      |        |        |      |               |    |
| 31373BZN2 | Unavailable | 48  | \$5,504,353.20                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 48  | \$5,504,353.20                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373C3Y1 | Unavailable | 12  | \$1,342,327.09                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 12  | \$1,342,327.09                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CFE2 | Unavailable | 75  | \$6,976,552.54                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     | Chavanaoic  | 75  | \$6,976,552.54                       | 100% 0 | \$0.00 | 0    | \$0.00        | 11 |
|           |             |     | . ,                                  |        |        |      |               |    |
| 31373CG68 | Unavailable | 8   | \$1,053,917.62                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     | +           | 8   | \$1,053,917.62                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CG76 | Unavailable | 18  | \$2,711,902.86                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 18  | \$2,711,902.86                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 31373CHE0 | Unavailable | 13  | \$1,512,978.17                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 13  | \$1,512,978.17                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |
|           |             |     |                                      |        |        |      |               |    |
| 31373DBT1 | Unavailable | 134 | \$13,274,493.17                      | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 134 | \$13,274,493.17                      | 100% 0 | \$0.00 | 0    | \$0.00        |    |
| 212725544 | ** ***      |     | ф <b>о 5</b> 00 <b>5</b> 10 <b>5</b> | 1000   | 40.00  | N. 4 | <b>#</b> 0.00 |    |
| 31373DBU8 | Unavailable | 24  | \$2,788,748.77                       | 100% 0 | \$0.00 | NA 0 | \$0.00        | N  |
| Total     |             | 24  | \$2,788,748.77                       | 100% 0 | \$0.00 | 0    | \$0.00        |    |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373DCT0 | Unavailable | 27  | \$1,998,027.67  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$1,998,027.67  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DCU7 | Unavailable | 27  | \$2,015,815.24  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$2,015,815.24  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DFL4 | Unavailable | 103 | \$6,008,834.42  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 103 | \$6,008,834.42  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DFQ3 | Unavailable | 117 | \$10,082,807.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 117 | \$10,082,807.41 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DFR1 | Unavailable | 76  | \$8,126,602.66  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 76  | \$8,126,602.66  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DFS9 | Unavailable | 80  | \$6,603,001.25  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 80  | \$6,603,001.25  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DG66 | Unavailable | 24  | \$2,518,484.33  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24  | \$2,518,484.33  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DNE1 | Unavailable | 27  | \$3,074,770.62  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$3,074,770.62  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DSD8 | Unavailable | 301 | \$30,668,863.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 301 | \$30,668,863.58 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DSG1 | Unavailable | 78  | \$8,168,524.55  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 78  | \$8,168,524.55  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DTV7 | Unavailable | 69  | \$5,931,097.10  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 69  | \$5,931,097.10  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DTX3 | Unavailable | 191 | \$20,818,606.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 191 | \$20,818,606.98 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373DZW8 | Unavailable | 22  | \$2,513,076.92  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 22  | \$2,513,076.92  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373E2C6 | Unavailable | 12  | \$1,497,308.56  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,497,308.56  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373E2D4 | Unavailable | 22  | \$2,527,335.29  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 22  | \$2,527,335.29  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373E6B4 | Unavailable   | 14  | \$1,172,295.11  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
|-----------|---------------|-----|-----------------|--------|--------|------|--------|----|
| Total     |               | 14  | \$1,172,295.11  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EJ79 | Unavailable   | 22  | \$3,045,216.70  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 22  | \$3,045,216.70  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EJJ3 | Unavailable   | 40  | \$5,060,351.45  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 40  | \$5,060,351.45  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EJK0 | Unavailable   | 35  | \$3,035,314.74  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 35  | \$3,035,314.74  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EJM6 | Unavailable   | 9   | \$1,003,589.34  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 9   | \$1,003,589.34  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EJN4 | Unavailable   | 20  | \$2,020,613.32  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 20  | \$2,020,613.32  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EJT1 | Unavailable   | 14  | \$1,015,038.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 14  | \$1,015,038.23  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EJV6 | Unavailable   | 8   | \$1,011,902.31  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 8   | \$1,011,902.31  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EJW4 | Unavailable   | 8   | \$1,012,653.09  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 8   | \$1,012,653.09  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EKB8 | Unavailable   | 14  | \$1,016,643.05  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 14  | \$1,016,643.05  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373ENV1 | Unavailable   | 118 | \$10,199,774.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 118 | \$10,199,774.61 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373ENW9 | Unavailable   | 98  | \$10,172,944.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 98  | \$10,172,944.00 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373ERZ8 | Unavailable   | 67  | \$8,137,110.31  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 67  | \$8,137,110.31  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373EU43 | Unavailable   | 43  | \$3,527,980.04  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |               | 43  | \$3,527,980.04  | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373FPU8 | Unavailable   | 23  | \$2,034,802.43  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | C Ha vallable | 23  | \$2,034,802.43  | 100% 0 | \$0.00 | 0    | \$0.00 | 11 |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373FV23 | Unavailable | 26  | \$2,036,377.88  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26  | \$2,036,377.88  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FV31 | Unavailable | 167 | \$13,399,300.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 167 | \$13,399,300.86 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FV49 | Unavailable | 17  | \$1,143,069.70  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$1,143,069.70  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FV64 | Unavailable | 11  | \$1,031,677.35  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,031,677.35  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373FVY3 | Unavailable | 90  | \$8,937,287.57  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 90  | \$8,937,287.57  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373G2B3 | Unavailable | 48  | \$3,008,325.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 48  | \$3,008,325.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373G2C1 | Unavailable | 40  | \$3,020,300.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 40  | \$3,020,300.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373G2G2 | Unavailable | 65  | \$5,039,479.76  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 65  | \$5,039,479.76  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373G2J6 | Unavailable | 66  | \$5,047,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 66  | \$5,047,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373G5C8 | Unavailable | 23  | \$2,030,435.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23  | \$2,030,435.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373G5E4 | Unavailable | 21  | \$2,033,693.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$2,033,693.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GA65 | Unavailable | 39  | \$4,103,534.37  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 39  | \$4,103,534.37  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GBA5 | Unavailable | 16  | \$1,227,250.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16  | \$1,227,250.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GBB3 | Unavailable | 15  | \$1,824,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15  | \$1,824,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GEP9 | Unavailable | 102 | \$6,811,579.17  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 102 | \$6,811,579.17  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373GEQ7 | Unavailable | 167 | \$7,959,022.83  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 167 | \$7,959,022.83  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GGA0 | Unavailable | 41  | \$4,048,452.36  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 41  | \$4,048,452.36  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GGG7 | Unavailable | 23  | \$2,027,171.24  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 23  | \$2,027,171.24  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GJW9 | Unavailable | 147 | \$10,196,170.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 147 | \$10,196,170.23 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GL55 | Unavailable | 17  | \$2,045,588.59  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17  | \$2,045,588.59  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GLU0 | Unavailable | 18  | \$2,023,902.92  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18  | \$2,023,902.92  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GLX4 | Unavailable | 18  | \$2,020,556.71  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18  | \$2,020,556.71  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GMF2 | Unavailable | 21  | \$2,045,217.52  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21  | \$2,045,217.52  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GQ50 | Unavailable | 194 | \$20,382,006.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 194 | \$20,382,006.34 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GRL4 | Unavailable | 63  | \$6,118,616.09  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 63  | \$6,118,616.09  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GUH9 | Unavailable | 78  | \$10,090,008.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 78  | \$10,090,008.95 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GUL0 | Unavailable | 64  | \$7,085,868.48  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 64  | \$7,085,868.48  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GUM8 | Unavailable | 42  | \$5,992,347.38  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 42  | \$5,992,347.38  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GUN6 | Unavailable | 46  | \$5,207,277.12  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 46  | \$5,207,277.12  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373GZ27 | Unavailable | 60  | \$5,018,698.30  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 60  | \$5,018,698.30  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           | <u> </u>    |     |                |        |        |      |        |    |
|-----------|-------------|-----|----------------|--------|--------|------|--------|----|
| 31373GZ43 | Unavailable | 33  | \$1,971,540.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 33  | \$1,971,540.07 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373GZ50 | Unavailable | 72  | \$5,002,300.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 72  | \$5,002,300.95 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373GZ76 | Unavailable | 62  | \$4,993,988.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 62  | \$4,993,988.12 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373GZ84 | Unavailable | 14  | \$1,016,525.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 14  | \$1,016,525.75 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373GZ92 | Unavailable | 56  | \$4,028,819.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 56  | \$4,028,819.33 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373GZX9 | Unavailable | 37  | \$2,024,124.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 37  | \$2,024,124.84 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373GZZ4 | Unavailable | 120 | \$9,922,388.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 120 | \$9,922,388.24 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373H2K1 | Unavailable | 56  | \$5,753,400.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 56  | \$5,753,400.21 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373H2M7 | Unavailable | 37  | \$3,316,192.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 37  | \$3,316,192.61 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373H2Q8 | Unavailable | 47  | \$4,062,265.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 47  | \$4,062,265.87 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373H2R6 | Unavailable | 38  | \$3,972,738.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 38  | \$3,972,738.35 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373H2S4 | Unavailable | 58  | \$4,912,328.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 58  | \$4,912,328.85 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373H2T2 | Unavailable | 27  | \$2,594,639.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 27  | \$2,594,639.29 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373H2U9 | Unavailable | 105 | \$8,201,384.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |             | 105 | \$8,201,384.23 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373H2V7 | Unavailable | 52  | \$3,501,435.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | Charanaoic  | 52  | \$3,501,435.08 | 100% 0 | \$0.00 | 0    | \$0.00 | 11 |

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|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| 31373H4L7 | Unavailable | 26 | \$2,313,714.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26 | \$2,313,714.23 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373H4Q6 | Unavailable | 59 | \$5,356,417.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 59 | \$5,356,417.50 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HA22 | Unavailable | 14 | \$1,528,467.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14 | \$1,528,467.31 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HDF0 | Unavailable | 18 | \$1,027,641.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18 | \$1,027,641.05 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HDT0 | Unavailable | 25 | \$1,829,587.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 25 | \$1,829,587.57 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373НЈ49 | Unavailable | 13 | \$1,253,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13 | \$1,253,350.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373НЈ56 | Unavailable | 19 | \$1,504,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 19 | \$1,504,500.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373НЈ64 | Unavailable | 18 | \$1,519,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18 | \$1,519,150.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373НЈV9 | Unavailable | 21 | \$1,989,879.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 21 | \$1,989,879.19 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HJW7 | Unavailable | 24 | \$2,034,861.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24 | \$2,034,861.54 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373НЈҮ3 | Unavailable | 14 | \$1,017,837.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14 | \$1,017,837.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HKA3 | Unavailable | 12 | \$1,015,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,015,800.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HKF2 | Unavailable | 12 | \$1,016,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,016,300.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HW36 | Unavailable | 13 | \$1,013,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13 | \$1,013,250.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373HZU3 | Unavailable | 17 | \$2,030,272.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17 | \$2,030,272.92 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           | <u> </u>    | 1   |                 |        |        |      |        |   |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373J3G5 | Unavailable | 72  | \$4,249,894.36  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 72  | \$4,249,894.36  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373J3N0 | Unavailable | 27  | \$2,085,423.72  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 27  | \$2,085,423.72  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373J4A7 | Unavailable | 120 | \$7,368,446.83  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 120 | \$7,368,446.83  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373J4C3 | Unavailable | 69  | \$4,010,653.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 69  | \$4,010,653.53  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373J4D1 | Unavailable | 59  | \$4,464,967.70  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 59  | \$4,464,967.70  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373J4N9 | Unavailable | 12  | \$1,019,497.06  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12  | \$1,019,497.06  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373J4R0 | Unavailable | 29  | \$1,517,807.25  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 29  | \$1,517,807.25  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373J7L0 | Unavailable | 126 | \$16,848,066.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 126 | \$16,848,066.35 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373JC91 | Unavailable | 14  | \$1,517,765.93  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14  | \$1,517,765.93  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373JF23 | Unavailable | 18  | \$2,521,290.21  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18  | \$2,521,290.21  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373JFZ0 | Unavailable | 163 | \$17,390,104.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 163 | \$17,390,104.88 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373JV41 | Unavailable | 24  | \$2,908,886.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24  | \$2,908,886.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K2N8 | Unavailable | 79  | \$8,585,121.78  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 79  | \$8,585,121.78  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K2P3 | Unavailable | 144 | \$14,521,167.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 144 | \$14,521,167.28 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K3F4 | Unavailable | 26  | \$2,141,926.29  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 26  | \$2,141,926.29  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           |             |       |                  |        | T      | 11   |        |   |
|-----------|-------------|-------|------------------|--------|--------|------|--------|---|
| 31373K3H0 | Unavailable | 20    | \$1,815,980.59   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20    | \$1,815,980.59   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K3J6 | Unavailable | 12    | \$1,421,086.17   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12    | \$1,421,086.17   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K3L1 | Unavailable | 45    | \$2,828,931.56   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 45    | \$2,828,931.56   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K3W7 | Unavailable | 9     | \$1,064,200.00   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 9     | \$1,064,200.00   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K5A3 | Unavailable | 49    | \$5,008,624.36   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 49    | \$5,008,624.36   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K5E5 | Unavailable | 13    | \$1,019,123.99   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13    | \$1,019,123.99   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K5W5 | Unavailable | 54    | \$4,751,604.94   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 54    | \$4,751,604.94   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K6F1 | Unavailable | 1,151 | \$131,511,101.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 1,151 | \$131,511,101.60 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K6G9 | Unavailable | 327   | \$40,975,214.38  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 327   | \$40,975,214.38  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373К6Н7 | Unavailable | 238   | \$35,276,262.06  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 238   | \$35,276,262.06  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K6J3 | Unavailable | 314   | \$42,659,883.50  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 314   | \$42,659,883.50  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K6M6 | Unavailable | 78    | \$7,037,230.46   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 78    | \$7,037,230.46   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K6R5 | Unavailable | 256   | \$24,014,761.66  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 256   | \$24,014,761.66  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K6S3 | Unavailable | 71    | \$5,561,461.25   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 71    | \$5,561,461.25   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373K6T1 | Unavailable | 47    | \$3,023,611.92   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 47    | \$3,023,611.92   | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|           |             | $\overline{\Box}$ |                 | $\overline{}$ |        |      | $\overline{}$ |   |
|-----------|-------------|-------------------|-----------------|---------------|--------|------|---------------|---|
| 31373K6U8 | Unavailable | 22                | \$1,525,924.30  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 22                | \$1,525,924.30  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373K7E3 | Unavailable | 20                | \$1,850,248.49  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 20                | \$1,850,248.49  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KFR5 | Unavailable | 31                | \$2,427,906.93  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 31                | \$2,427,906.93  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KFT1 | Unavailable | 39                | \$4,080,550.00  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 39                | \$4,080,550.00  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KFU8 | Unavailable | 184               | \$16,007,093.00 | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 184               | \$16,007,093.00 | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KG78 | Unavailable | 22                | \$2,017,883.88  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 22                | \$2,017,883.88  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KHP7 | Unavailable | 12                | \$1,272,136.88  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 12                | \$1,272,136.88  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KHY8 | Unavailable | 15                | \$1,004,852.46  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 15                | \$1,004,852.46  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KKN8 | Unavailable | 41                | \$4,079,601.06  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 41                | \$4,079,601.06  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KKP3 | Unavailable | 73                | \$7,136,039.81  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 73                | \$7,136,039.81  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KKS7 | Unavailable | 61                | \$6,118,527.06  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 61                | \$6,118,527.06  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KN62 | Unavailable | 259               | \$24,772,217.33 | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 259               | \$24,772,217.33 | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KN70 | Unavailable | 46                | \$3,409,211.68  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 46                | \$3,409,211.68  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KP45 | Unavailable | 23                | \$2,198,725.84  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 23                | \$2,198,725.84  | 100% 0        | \$0.00 | 0    | \$0.00        |   |
| 31373KP94 | Unavailable | 20                | \$1,536,322.90  | 100% 0        | \$0.00 | NA 0 | \$0.00        | N |
| Total     |             | 20                | \$1,536,322.90  | 100% 0        | \$0.00 | 0    | \$0.00        |   |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| 31373KPJ2 | Unavailable | 223 | \$17,319,599.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 223 | \$17,319,599.50 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KPK9 | Unavailable | 645 | \$48,032,059.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 645 | \$48,032,059.35 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KPM5 | Unavailable | 283 | \$17,593,518.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 283 | \$17,593,518.42 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQ36 | Unavailable | 89  | \$9,949,461.97  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 89  | \$9,949,461.97  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQ44 | Unavailable | 77  | \$10,009,727.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 77  | \$10,009,727.48 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQ77 | Unavailable | 87  | \$10,043,869.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 87  | \$10,043,869.38 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQ85 | Unavailable | 94  | \$10,024,945.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 94  | \$10,024,945.01 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQ93 | Unavailable | 169 | \$20,162,311.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 169 | \$20,162,311.59 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQC6 | Unavailable | 85  | \$8,492,028.04  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 85  | \$8,492,028.04  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQD4 | Unavailable | 45  | \$4,018,871.77  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 45  | \$4,018,871.77  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQL6 | Unavailable | 95  | \$8,568,717.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 95  | \$8,568,717.53  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQM4 | Unavailable | 41  | \$3,881,890.67  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 41  | \$3,881,890.67  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQR3 | Unavailable | 98  | \$9,447,087.87  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 98  | \$9,447,087.87  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KQT9 | Unavailable | 73  | \$10,005,674.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 73  | \$10,005,674.73 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KS83 | Unavailable | 13  | \$1,005,391.23  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13  | \$1,005,391.23  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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| 31373KSL4 | Unavailable  | 4  | \$296,833.22   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
|-----------|--------------|----|----------------|--------|--------|------|--------|----|
| Total     |              | 4  | \$296,833.22   | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KSM2 | Unavailable  | 6  | \$365,728.84   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 6  | \$365,728.84   | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KSN0 | Unavailable  | 10 | \$1,018,935.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     | o na vanasie | 10 | \$1,018,935.19 | 100% 0 | \$0.00 | 0    | \$0.00 | 1, |
| 31373KSY6 | Unavailable  | 10 | \$1,206,228.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 10 | \$1,206,228.84 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KTN9 | Unavailable  | 15 | \$1,485,559.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 15 | \$1,485,559.61 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KTV1 | Unavailable  | 17 | \$2,211,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 17 | \$2,211,550.00 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KTY5 | Unavailable  | 14 | \$1,327,938.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 14 | \$1,327,938.84 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KV22 | Unavailable  | 31 | \$3,014,146.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 31 | \$3,014,146.32 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KVF3 | Unavailable  | 40 | \$4,952,008.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 40 | \$4,952,008.59 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KVT3 | Unavailable  | 23 | \$3,404,440.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 23 | \$3,404,440.15 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KWW5 | Unavailable  | 20 | \$2,015,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 20 | \$2,015,000.00 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KX53 | Unavailable  | 31 | \$3,056,256.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 31 | \$3,056,256.00 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KX95 | Unavailable  | 22 | \$2,031,025.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 22 | \$2,031,025.00 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KXL8 | Unavailable  | 11 | \$1,019,504.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 11 | \$1,019,504.65 | 100% 0 | \$0.00 | 0    | \$0.00 |    |
| 31373KXR5 | Unavailable  | 22 | \$1,476,148.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N  |
| Total     |              | 22 | \$1,476,148.50 | 100% 0 | \$0.00 | 0    | \$0.00 |    |

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|           | 1           |    |                |        |        |      |        |   |
|-----------|-------------|----|----------------|--------|--------|------|--------|---|
| 31373KXT1 | Unavailable | 18 | \$1,006,457.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 18 | \$1,006,457.30 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KXU8 | Unavailable | 12 | \$1,000,820.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 12 | \$1,000,820.78 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KY86 | Unavailable | 17 | \$1,313,086.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17 | \$1,313,086.05 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KY94 | Unavailable | 10 | \$598,841.38   | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10 | \$598,841.38   | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KYE3 | Unavailable | 14 | \$2,039,317.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 14 | \$2,039,317.76 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KYU7 | Unavailable | 32 | \$3,011,335.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 32 | \$3,011,335.97 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KZ36 | Unavailable | 15 | \$1,507,428.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 15 | \$1,507,428.81 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KZC6 | Unavailable | 31 | \$2,963,907.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 31 | \$2,963,907.11 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KZJ1 | Unavailable | 32 | \$2,524,052.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 32 | \$2,524,052.81 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KZN2 | Unavailable | 16 | \$1,269,870.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 16 | \$1,269,870.25 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KZP7 | Unavailable | 20 | \$1,172,843.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 20 | \$1,172,843.20 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373KZY8 | Unavailable | 17 | \$1,459,814.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 17 | \$1,459,814.93 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373L3M7 | Unavailable | 39 | \$4,009,114.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 39 | \$4,009,114.87 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373L5K9 | Unavailable | 10 | \$1,006,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10 | \$1,006,250.00 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LA49 | Unavailable | 91 | \$8,278,293.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 91 | \$8,278,293.95 | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|                           | <del></del> | 1               |   |                  |                         | 11             |                         |     |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|----------------|-------------------------|-----|
| 31373LA56                 | Unavailable | 41              | \$3,120,502.33                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 41              | \$3,120,502.33                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 31373LA64                 | Unavailable | 37              | \$2,404,058.55                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 37              | \$2,404,058.55                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 212721 DD2                | TT Habila   | 20              | \$2.117.567.50                          | 10000            | Φ0.00                   | 274.0          | ΦΩ ΩΩ                   | NI  |
| 31373LBB2<br>Total        | Unavailable | 29<br><b>29</b> | \$2,117,567.59<br><b>\$2,117,567.59</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0           | \$0.00<br><b>\$0.00</b> | N   |
| 10141                     |             | 247             | \$4,111,001.0 <i>7</i>                  | 100 /0 0         | Φυ.υυ                   |                | Φυ.υυ                   |     |
| 31373LC47                 | Unavailable | 12              | \$1,007,194.18                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 12              | \$1,007,194.18                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 31373LC54                 | Unavailable | 9               | \$1,249,643.77                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     | 9           | 9               | \$1,249,643.77                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 212721 070                | TT:1al-1a   | 12              | ¢1 777 201 00                           | 10007 0          | ΦΩ ΩΩ                   | NIA O          | ΦΩ ΩΩ                   | NI  |
| 31373LC70<br><b>Total</b> | Unavailable | 13<br>13        | \$1,777,291.08<br><b>\$1,777,291.08</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0           | \$0.00<br><b>\$0.00</b> | N   |
| 10tai                     |             | 13              | \$1,777,471.00                          | 100 70 0         | φυ.υυ                   | U              | φυ.υυ                   |     |
| 31373LC96                 | Unavailable | 23              | \$2,434,575.78                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 23              | \$2,434,575.78                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |             |                 |   |                  |                         | - :            |                         |     |
| 31373LCC9                 | Unavailable | 25              | \$1,632,859.79                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     | <del></del> | 25              | \$1,632,859.79                          | 100% 0           | \$0.00                  | U              | \$0.00                  |     |
| 31373LCD7                 | Unavailable | 53              | \$4,481,872.90                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 53              | \$4,481,872.90                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                           |             | 204             | \$17.004.250.51                         | 10000            | <b>*</b> 0.00           | 27.4           | <b>*</b> 0.00           |     |
| 31373LCM7                 | Unavailable | 204             | \$15,884,359.51<br>\$15,884,359.51      | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 204             | \$15,884,359.51                         | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 31373LDA2                 | Unavailable | 34              | \$4,129,287.50                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 34              | \$4,129,287.50                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 21222 200                 |             | 70              | ** 244 <b>7</b> 05 64                   | 10000            | <b>*</b> 0.00           | 27.4           | <b>*</b> 0.00           |     |
| 31373LDC8                 | Unavailable | 70<br><b>70</b> | \$9,244,795.64<br>\$0,244,795.64        | 100% 0<br>100% 0 | \$0.00                  | NA 0           | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |             | /0              | \$9,244,795.64                          | 100%             | \$0.00                  | U              | \$U.UU                  |     |
| 31373LDD6                 | Unavailable | 53              | \$5,132,954.07                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 53              | \$5,132,954.07                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 010701 DE4                | 77 11.1.1.  | 0.4             | ¢0.610.704.20                           | 10000            | ΦΩ ΩΩ                   | <b>37.4.</b> 0 | ΦΩ ΩΩ                   | N.T |
| 31373LDE4<br>Total        | Unavailable | 84<br><b>84</b> | \$9,618,704.20<br><b>\$9,618,704.20</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0           | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |             | 07              | \$7,010,704.20                          | 100 70 0         | φυ.υυ                   |                | φυ.υυ                   |     |
| 31373LDG9                 | Unavailable | 122             | \$15,068,145.66                         | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total                     |             | 122             | \$15,068,145.66                         | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |

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|              | T           | Π   |                        |        |        |        |                |    |
|--------------|-------------|-----|------------------------|--------|--------|--------|----------------|----|
| 31373LDH7    | Unavailable | 122 | \$14,282,792.68        | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 122 | \$14,282,792.68        | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 31373LDR5    | Unavailable | 54  | \$5,056,627.09         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        | Chavanaore  | 54  | \$5,056,627.09         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
|              |             |     |                        |        |        |        |                |    |
| 31373LDS3    | Unavailable | 9   | \$1,003,516.38         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 9   | \$1,003,516.38         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 31373LDX2    | Unavailable | 10  | \$1,003,338.00         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 10  | \$1,003,338.00         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 31373LGF8    | Unavailable | 26  | \$2,972,450.00         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 26  | \$2,972,450.00         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 242527 2774  |             | 20  | 42.021.100.00          | 10000  | 40.00  | 77.1.0 | 40.00          |    |
| 31373LGH4    | Unavailable | 20  | \$2,031,100.00         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 20  | \$2,031,100.00         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 31373LGT8    | Unavailable | 55  | \$6,067,067.62         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 55  | \$6,067,067.62         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
|              |             |     |                        |        |        |        |                |    |
| 31373LGU5    | Unavailable | 90  | \$10,195,919.63        | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 90  | \$10,195,919.63        | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 31373LGV3    | Unavailable | 73  | \$8,176,933.71         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 73  | \$8,176,933.71         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 31373LGW1    | Unavailable | 68  | \$7,804,781.45         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        | Chavanaoic  | 68  | \$7,804,781.45         | 100% 0 | \$0.00 | 0      | \$ <b>0.00</b> | 11 |
|              |             |     | 44.042.700.62          | 100110 | 40.00  | 77.10  | 40.00          |    |
| 31373LH34    | Unavailable | 12  | \$1,013,590.63         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 12  | \$1,013,590.63         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 31373LHB6    | Unavailable | 25  | \$2,994,002.70         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 25  | \$2,994,002.70         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 31373LHK6    | Unavailable | 33  | \$3,068,986.78         | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 33  | \$3,068,986.78         | 100% 0 | \$0.00 | 0      | \$0.00         |    |
|              |             |     |                        |        |        |        |                |    |
| 31373LHL4    | Unavailable | 164 | \$17,418,714.08        | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 164 | \$17,418,714.08        | 100% 0 | \$0.00 | 0      | \$0.00         |    |
| 212721 11210 | TT 111      | 101 | Φ10 Q46 Q60 0 <b>7</b> | 100%   | Φ0.00  | NIA    | Φ0.00          |    |
| 31373LHN0    | Unavailable | 101 | \$10,246,360.97        | 100% 0 | \$0.00 | NA 0   | \$0.00         | N  |
| Total        |             | 101 | \$10,246,360.97        | 100% 0 | \$0.00 | 0      | \$0.00         |    |

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| 31373LHQ3 | Unavailable | 54  | \$5,121,623.54  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
|-----------|-------------|-----|-----------------|--------|--------|------|--------|---|
| Total     |             | 54  | \$5,121,623.54  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LHZ3 | Unavailable | 8   | \$1,007,335.04  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 8   | \$1,007,335.04  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LJY4 | Unavailable | 11  | \$1,084,761.44  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,084,761.44  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LJZ1 | Unavailable | 41  | \$4,937,731.51  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 41  | \$4,937,731.51  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LL47 | Unavailable | 63  | \$3,160,744.36  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 63  | \$3,160,744.36  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LLA3 | Unavailable | 181 | \$14,879,395.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 181 | \$14,879,395.54 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LLP0 | Unavailable | 75  | \$8,156,484.86  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 75  | \$8,156,484.86  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LMB0 | Unavailable | 10  | \$1,001,900.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 10  | \$1,001,900.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LML8 | Unavailable | 13  | \$1,000,678.14  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 13  | \$1,000,678.14  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LMR5 | Unavailable | 129 | \$12,031,910.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 129 | \$12,031,910.47 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LNQ6 | Unavailable | 24  | \$2,977,564.21  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 24  | \$2,977,564.21  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LNR4 | Unavailable | 169 | \$15,637,129.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 169 | \$15,637,129.08 | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LP68 | Unavailable | 88  | \$5,015,750.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 88  | \$5,015,750.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LP92 | Unavailable | 11  | \$1,013,273.57  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 11  | \$1,013,273.57  | 100% 0 | \$0.00 | 0    | \$0.00 |   |
| 31373LQC4 | Unavailable | 65  | \$5,072,850.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total     |             | 65  | \$5,072,850.00  | 100% 0 | \$0.00 | 0    | \$0.00 |   |

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|                           | T                 | 1 1             |   |                  |                         |           |                         |     |
|---------------------------|-------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 31373LR74                 | Unavailable       | 17              | \$1,000,974.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                   | 17              | \$1,000,974.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LR82                 | Unavailable       | 20              | \$2,039,891.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                   | 20              | \$2,039,891.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LRQ2                 | Unavailable       | 32              | \$2,019,640.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                   | 32              | \$2,019,640.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LTU1                 | Unavailable       | 11              | \$1,358,899.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                   | 11              | \$1,358,899.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LUD7                 | Unavailable       | 19              | \$1,526,537.20                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                   | 19              | \$1,526,537.20                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LUE5                 | Unavailable       | 20              | \$1,312,767.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                   | 20              | \$1,312,767.43                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LUL9                 | Unavailable       | 10              | \$1,013,241.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | e navanaero       | 10              | \$1,013,241.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LUN5                 | Unavailable       | 10              | \$1,010,599.35                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavaliable      | 10              | \$1,010,599.35<br>\$1,010,599.35        | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | IN  |
| 31373LUR6                 | Unavailable       | 9               | \$1,017,150.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total Total               | Onavanabic        | 9               | \$1,017,150.00                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11  |
| 31373LUZ8                 | Unavailable       | 7               | \$1,009,200.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | NI  |
| Total                     | Unavanable        | 7               | \$1,009,200.00<br>\$1,009,200.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N   |
| 21272I V60                | Unavailabla       | 15              | ¢1 511 227 76                           | 100% 0           | \$0.00                  | NA O      | \$0.00                  | N   |
| 31373LX69<br><b>Total</b> | Unavailable       | 15              | \$1,511,327.76<br><b>\$1,511,327.76</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 31373LXT9                 | Unavailable       | 21              | \$1,555,301.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ullavallable      | 21              | \$1,555,301.00<br>\$1,555,301.00        | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00<br><b>\$0.00</b> | IN  |
| 31373LXV4                 | Unavailable       | 15              | \$1,789,700.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic        | 15              | \$1,789,700.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 2127214421                | I I moved 1 s 1 s | 05              | \$9,670,762,02                          | 10007 0          | \$0.00                  | NIAO      | \$0.00                  | N.T |
| 31373MA21 <b>Total</b>    | Unavailable       | 95<br><b>95</b> | \$8,679,762.93<br><b>\$8,679,762.93</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
|                           |                   |                 |   |                  |                         |           |                         |     |
| 31373MAM7                 | Unavailable       | 191             | \$17,275,294.23                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                   | 191             | \$17,275,294.23                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |

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| 31373MAN5          | Unavailable | 75              | \$5,754,190.15                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
|--------------------|-------------|-----------------|----------------------------------|------------------|-------------------------|------|-------------------------|-----|
| Total              |             | 75              | \$5,754,190.15                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| <u> </u>           |             |                 |                                  |                  |                         |      |                         |     |
| 31373MAV7          | Unavailable | 92              | \$8,285,277.41                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 92              | \$8,285,277.41                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373MAW5          | Unavailable | 65              | \$5,360,490.25                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Uliavanauic | 65              | \$5,360,490.25<br>\$5,360,490.25 | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| 10tai              |             | 03              | φ3,300,470.23                    | 100 70 0         | φυ.υυ                   | U    | φυ.υυ                   |     |
| 31373MAX3          | Unavailable | 29              | \$2,323,875.00                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 29              | \$2,323,875.00                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |      |                         |     |
| 31373MBA2          | Unavailable | 42              | \$3,362,459.95                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 42              | \$3,362,459.95                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 21272MD117         | Travailable | 4.4             | \$2,022,550,00                   | 1000/ 0          | \$0.00                  | NIAO | 00.02                   | N   |
| 31373MBH7<br>Total | Unavailable | 44<br><b>44</b> | \$3,022,550.00<br>\$3,022,550.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otai             |             | 44              | \$3,044,550.00                   | 100%             | <b>\$0.00</b>           | U    | φυ.υυ                   |     |
| 31373MBN4          | Unavailable | 48              | \$4,516,664.33                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 48              | \$4,516,664.33                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                    |             |                 | · , , ,                          |                  |                         |      |                         |     |
| 31373MD28          | Unavailable | 7               | \$992,076.87                     | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 7               | \$992,076.87                     | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |      |                         |     |
| 31373MDK8          | Unavailable | 22              | \$2,466,498.78                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 22              | \$2,466,498.78                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 31373MDM4          | Theveilable | 28              | ¢2 011 606 22                    | 100% 0           | \$0.00                  | NAO  | 00.02                   | N   |
|                    | Unavailable | 28              | \$3,011,696.33                   | 100% 0           | \$0.00                  | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total              |             |                 | \$3,011,696.33                   | 100% 0           | \$0.00                  | U    | \$0.00                  |     |
| 31373MF42          | Unavailable | 9               | \$1,283,199.18                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 9               | \$1,283,199.18                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
|                    |             |                 |                                  |                  |                         |      |                         |     |
| 31373MG90          | Unavailable | 11              | \$1,005,180.58                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 11              | \$1,005,180.58                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |
| 21272141777        | 77          | (2)             | Φ4 122 042 70                    | 100% 0           | ΦΩ ΩΩ                   | NIAO | ΦΩ ΩΩ                   | N   |
| 31373MKZ7          | Unavailable | 63              | \$4,123,042.79                   |                  | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 63              | \$4,123,042.79                   | 100% 0           | \$0.00                  | U    | \$0.00                  |     |
| 31373MLN3          | Unavailable | 30              | \$3,066,070.65                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Chavanaoic  | 30              | \$3,066,070.65                   | 100% 0           | \$0.00                  | 0    | \$0.00                  | 1 1 |
| 1 Ottal            |             |                 | φυίουσίου στος                   | 100 /0           | ΨΟ•ΟΟ                   |      | ΨΟ•Ο                    |     |
| 31373MLQ6          | Unavailable | 49              | \$4,369,525.75                   | 100% 0           | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |             | 49              | \$4,369,525.75                   | 100% 0           | \$0.00                  | 0    | \$0.00                  |     |

| 31373MPD1                 | Unavailable             | 22                | \$1,970,279.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
|---------------------------|-------------------------|-------------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| Total                     |                         | 22                | \$1,970,279.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373MPE9                 | Unavailable             | 12                | \$1,313,388.55                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic              | 12                | \$1,313,388.55                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                           |                         |                   |   |                  |                         |           |                         |     |
| 31373MVK8                 | Unavailable             | 18                | \$1,920,812.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 18                | \$1,920,812.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31363XFY4                 | ARCS<br>MORTGAGE<br>INC | 1                 | \$2,987,386.26                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 1                 | \$2,987,386.26                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212655522                 | ** '111                 | 124               | #10.204.240.74                          | 100%             | Φ0.00                   | N. 4 O    | 40.00                   |     |
| 31365EE33                 | Unavailable             | 124               | \$10,384,348.74                         | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total                     |                         | 124               | \$10,384,348.74                         | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31365EE41                 | Unavailable             | 877               | \$77,057,483.82                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 877               | \$77,057,483.82                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31365EE74                 | Unavailable             | 64                | \$4,951,561.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 64                | \$4,951,561.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31365EE82                 | Unavailable             | 229               | \$20,394,353.83                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 229               | \$20,394,353.83                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                         |                   |   |                  |                         |           |                         |     |
| 31365EFA6                 | Unavailable             | 118               | \$10,798,584.58                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 118               | \$10,798,584.58                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31365EFD0                 | Unavailable             | 100               | \$8,936,405.57                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ollavaliable            | 100               | \$8,936,405.57                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11  |
| 1 0000                    |                         | 100               | \$ 0,5 C 0, 10C C                       | 10070            | Ψ σ τ σ σ               |           | φ σ σ σ σ               |     |
| 31365EFE8                 | Unavailable             | 120               | \$10,036,016.44                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 120               | \$10,036,016.44                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                         |                   | *                                       | 100110           | +0.00                   |           | 40.00                   |     |
| 31365EFF5                 | Unavailable             | 79<br><b>79</b>   | \$6,575,377.75                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 19                | \$6,575,377.75                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31365EFH1                 | Unavailable             | 70                | \$6,331,065.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                         | 70                | \$6,331,065.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21265EE17                 | T.T. a.v.a.:1.1.1.      | 116               | ¢0.655.470.50                           | 1000/ 0          | \$0.00                  | NIA O     | \$0.00                  | N.T |
| 31365EFJ7<br><b>Total</b> | Unavailable             | 116<br><b>116</b> | \$9,655,472.50<br><b>\$9,655,472.50</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| I Utai                    |                         | 110               | φ2,033, <del>4</del> 12.30              | 100 70 0         | φυ.υυ                   | 0         | φυ.υυ                   |     |
| 31365EFK4                 | Unavailable             | 212               | \$17,845,860.07                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total      |              | 212   | \$17,845,860.07                    | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
|------------|--------------|-------|------------------------------------|----------|-------------------------|----------------|-------------------------|-----|
|            |              |       |                                    |          |                         |                |                         |     |
| 31365EFL2  | Unavailable  | 72    | \$5,899,158.45                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 72    | \$5,899,158.45                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 2126555510 | ** '111      | 70    | Φ5 015 <b>2</b> 0 € 15             | 10000    | Φ0.00                   | NT 4 0         | Φ0.00                   |     |
| 31365EFN8  | Unavailable  | 70    | \$5,815,296.15                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 70    | \$5,815,296.15                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 31366V5F7  | Unavailable  | 2     | \$4,334,878.27                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 2     | \$4,334,878.27                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
|            |              |       |                                    |          |                         |                |                         |     |
| 31366V5H3  | Unavailable  | 1     | \$1,987,227.98                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 1     | \$1,987,227.98                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 31366V5M2  | Unavailable  | 1     | \$498,505.66                       | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      | Ullavallaule | 1     | \$498,505.66                       | 100% 0   | \$0.00<br>\$0.00        | 0              | \$0.00                  | 11  |
| lotai      |              | 1     | ψ4/0,505.00                        | 100 /6 0 | φυ.υυ                   |                | φυ.υυ                   |     |
| 31369K3D5  | Unavailable  | 63    | \$2,684,713.85                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 63    | \$2,684,713.85                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
|            |              |       |                                    |          |                         |                |                         |     |
| 31371E2L8  | Unavailable  | 484   | \$54,590,300.28                    | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 484   | \$54,590,300.28                    | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
|            |              |       |                                    |          |                         |                |                         |     |
| 31371E2X2  | Unavailable  | 2,334 | \$196,927,350.80                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 2,334 | \$196,927,350.80                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 31371E3J2  | Unavailable  | 147   | \$11,744,283.30                    | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      | Unavanable   | 147   | \$11,744,283.30<br>\$11,744,283.30 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 14/   | \$11,744,203.30                    | 100 /6 0 | φυ.υυ                   |                | φυ.υυ                   |     |
| 31371E3K9  | Unavailable  | 222   | \$16,180,958.24                    | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 222   | \$16,180,958.24                    | 100% 0   |                         | 0              | \$0.00                  |     |
|            |              |       |                                    |          |                         |                |                         |     |
| 31371E3R4  | Unavailable  | 201   | \$17,425,262.27                    | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 201   | \$17,425,262.27                    | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 31371E4B8  | Unavailable  | 68    | \$7,666,990.13                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      | Onavanauic   | 68    | \$7,666,990.13                     | 100% 0   | \$0.00<br>\$0.00        | 0              | \$0.00                  | 11  |
|            |              | 00    | Ψ1,000,270.13                      | 100 /0 0 | ΨΟ•ΟΟ                   |                | ψυ•υυ                   |     |
| 31371E4D4  | Unavailable  | 33    | \$3,973,484.68                     | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 33    | \$3,973,484.68                     | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
|            |              |       |                                    |          |                         |                |                         |     |
| 31371EZT5  | Unavailable  | 2,291 | \$234,562,190.17                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total      |              | 2,291 | \$234,562,190.17                   | 100% 0   | \$0.00                  | 0              | \$0.00                  |     |
| 212715712  | 77 111       | 2.740 | Ф220 450 514 02                    | 1000     | 40.00                   | <b>N</b> I 4 0 | <b>#</b> 0.00           | * * |
| 31371EZU2  | Unavailable  | 3,749 | \$339,458,714.82                   | 100% 0   | \$0.00                  | NA 0           | \$0.00                  | N   |

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| Total     |             | 3,749 | \$339,458,714.82                   | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|-----------|-------------|-------|------------------------------------|----------|--------|-------|--------|-----|
|           |             |       |                                    |          |        |       |        |     |
| 31372CUQ9 | Unavailable | 36    | \$2,457,641.43                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 36    | \$2,457,641.43                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |       |                                    |          |        |       |        |     |
| 31372JVY6 | Unavailable | 26    | \$2,033,177.36                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 26    | \$2,033,177.36                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372MWP7 | Unavailable | 126   | \$10,359,683.33                    | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 126   | \$10,359,683.33                    | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 24277700  |             | 10    | <b>44.505.5</b> 00.00              | 10000    | 40.00  | 77.4  | 40.00  |     |
| 31372PU98 | Unavailable | 12    | \$1,527,500.00                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 12    | \$1,527,500.00                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372PUJ6 | Unavailable | 17    | \$2,039,300.00                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 17    | \$2,039,300.00                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |       |                                    |          |        |       |        |     |
| 31372PUL1 | Unavailable | 262   | \$20,490,514.76                    | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 262   | \$20,490,514.76                    | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |       | 47.074.740.44                      | 100110   | 40.00  | 77.10 | 40.00  |     |
| 31372PUQ0 | Unavailable | 58    | \$5,954,548.13                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 58    | \$5,954,548.13                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372PUV9 | Unavailable | 44    | \$4,000,969.00                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     | 0           | 44    | \$4,000,969.00                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |       | ,                                  |          |        |       |        |     |
| 31372PUW7 | Unavailable | 97    | \$8,903,900.03                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 97    | \$8,903,900.03                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372PVH9 | Unavailable | 44    | \$4,078,250.00                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     | Chavanaoic  | 44    | \$4,078,250.00                     | 100% 0   | \$0.00 | 0     | \$0.00 | 11  |
|           |             |       | \$ 1,070, <u>2000</u>              | 10070    | Ψ 0000 |       | φοισσ  |     |
| 31372RR98 | Unavailable | 10    | \$978,123.47                       | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 10    | \$978,123.47                       | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 31372RSC0 | Unavailable | 112   | \$10,111,533.17                    | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     | Chavanaoic  | 112   | \$10,111,533.17<br>\$10,111,533.17 | 100% 0   | \$0.00 | 0     | \$0.00 | 1 1 |
|           |             | 1 1   | *,,                                | 230 /0 0 | ΨΟΨΟ   |       | Ψ 0.00 |     |
| 31372RSD8 | Unavailable | 60    | \$5,044,936.55                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 60    | \$5,044,936.55                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
|           |             |       |                                    |          |        |       |        |     |
| 31372RSF3 | Unavailable | 129   | \$9,938,360.93                     | 100% 0   | \$0.00 | NA 0  | \$0.00 | N   |
| Total     |             | 129   | \$9,938,360.93                     | 100% 0   | \$0.00 | 0     | \$0.00 |     |
| 21272DSD7 | Unavailabla | 25    | \$3,911,770.25                     | 100% 0   | \$0.00 | NIA O | \$0.00 | N.T |
| 31372RSR7 | Unavailable | 35    | \$5,911,770.25                     | 100%[0]  | \$0.00 | NA 0  | \$0.00 | N   |

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| Total        |             | 35  | \$3,911,770.25                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|--------------|-------------|-----|--------------------------------|----------|---------------|--------|-------------------------|----|
|              |             |     |                                |          |               |        |                         |    |
| 31372RSS5    | Unavailable | 113 | \$10,110,887.95                | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 113 | \$10,110,887.95                | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|              |             |     |                                |          | 4             |        |                         |    |
| 31372RSU0    | Unavailable | 30  | \$2,004,080.85                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 30  | \$2,004,080.85                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31372WSB1    | Unavailable | 38  | \$4,030,707.44                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 38  | \$4,030,707.44                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 212-2444     |             | 2.5 | 00.000 116.00                  | 10000    | <b>\$0.00</b> | 77.1.0 | 40.00                   |    |
| 31372WYZ1    | Unavailable | 35  | \$2,377,146.59                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        | +           | 35  | \$2,377,146.59                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31372YY53    | Unavailable | 88  | \$8,060,637.63                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 88  | \$8,060,637.63                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|              |             |     |                                |          |               |        |                         |    |
| 31372YY61    | Unavailable | 78  | \$7,137,338.55                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 78  | \$7,137,338.55                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31373ASK8    | Unavailable | 9   | \$1,118,807.10                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        | Chavanable  | 9   | \$1,118,807.10                 | 100% 0   | \$0.00        | 0      | \$0.00                  | 11 |
| 10001        |             |     | ψ1,110,007.10                  | 100 /0 0 | ψ0.00         |        | ψο.σο                   |    |
| 31373ASM4    | Unavailable | 55  | \$6,206,548.13                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 55  | \$6,206,548.13                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 21272 4 3272 | ** ** 11    | 0   | Φ1 00 <b>2 2</b> 01 <b>5</b> 0 | 10000    | ф0,00         | 27.4   | Φ0.00                   |    |
| 31373ASN2    | Unavailable | 8   | \$1,002,201.58                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 8   | \$1,002,201.58                 | 100% 0   | \$0.00        | U      | \$0.00                  |    |
| 31373AZF1    | Unavailable | 14  | \$1,536,929.60                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 14  | \$1,536,929.60                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|              |             |     |                                |          |               |        |                         |    |
| 31373B2V0    | Unavailable | 15  | \$1,520,619.44                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 15  | \$1,520,619.44                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31373BW70    | Unavailable | 32  | \$3,015,950.82                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 32  | \$3,015,950.82                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
|              |             |     |                                |          |               |        |                         |    |
| 31373CFF9    | Unavailable | 30  | \$2,971,156.88                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        |             | 30  | \$2,971,156.88                 | 100% 0   | \$0.00        | 0      | \$0.00                  |    |
| 31373DQR9    | Unavailable | 211 | \$25,484,365.54                | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |
| Total        | Unavanable  | 211 | \$25,484,365.54                | 100% 0   | \$0.00        | U      | \$0.00<br><b>\$0.00</b> | 11 |
| ı otai       |             | 211 | Ф25,707,303.34                 | 100 /0 0 | φυ.υυ         | U      | φυ.υυ                   |    |
| 31373DT21    | Unavailable | 35  | \$2,690,717.47                 | 100% 0   | \$0.00        | NA 0   | \$0.00                  | N  |

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| Total        |              | 35  | \$2,690,717.47                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
|--------------|--------------|-----|----------------------------------|----------|-------------------------|--------|---------------|----|
|              |              |     |                                  |          |                         |        |               |    |
| 31373DTZ8    | Unavailable  | 190 | \$19,176,015.03                  | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 190 | \$19,176,015.03                  | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
|              |              |     | ** *** *** ***                   | 100010   | 40.00                   |        | ***           |    |
| 31373DZX6    | Unavailable  | 32  | \$3,463,039.67                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| <u>Total</u> |              | 32  | \$3,463,039.67                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
| 31373E6E8    | Unavailable  | 56  | \$5,791,762.04                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 56  | \$5,791,762.04                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
| 31373E6G3    | Unavailable  | 89  | \$8,868,380.06                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        | Ullavallaule | 89  | \$8,868,380.06                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00        | 11 |
| Total        |              | 37  | φο,ουο,5ου.ου                    | 100 /6 0 | Ψ0.00                   |        | Ψ0.00         |    |
| 31373Е6Н1    | Unavailable  | 38  | \$3,760,684.92                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 38  | \$3,760,684.92                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
| 2425000      |              | 20  | #2.720.201.71                    | 10070    | 40.00                   | 77.1.0 | 40.00         |    |
| 31373ER88    | Unavailable  | 28  | \$3,529,301.54                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 28  | \$3,529,301.54                   | 100% 0   | \$0.00                  | U      | \$0.00        |    |
| 31373ER96    | Unavailable  | 49  | \$6,112,286.54                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 49  | \$6,112,286.54                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
|              |              |     |                                  |          |                         |        |               |    |
| 31373EU76    | Unavailable  | 99  | \$7,612,557.91                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 99  | \$7,612,557.91                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
| 21252777     |              | 20  | <b>***</b>                       | 10000    | 40.00                   | 77.4   | <b>\$0.00</b> |    |
| 31373EU84    | Unavailable  | 39  | \$3,024,897.86                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| <u>Total</u> |              | 39  | \$3,024,897.86                   | 100% 0   | \$0.00                  | U      | \$0.00        |    |
| 31373EU92    | Unavailable  | 65  | \$5,917,169.88                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 65  | \$5,917,169.88                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
|              |              |     |                                  |          |                         |        |               |    |
| 31373EVB6    | Unavailable  | 26  | \$1,512,017.73                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 26  | \$1,512,017.73                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
| 31373F2B5    | Unavailable  | 7   | \$1,016,551.65                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 7   | \$1,016,551.65                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
|              |              |     |                                  |          |                         |        |               |    |
| 31373GCY2    | Unavailable  | 19  | \$1,511,021.18                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        |              | 19  | \$1,511,021.18                   | 100% 0   | \$0.00                  | 0      | \$0.00        |    |
| 31373GMQ8    | Unavailable  | 9   | \$1,012,259.12                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |
| Total        | Unavanaule   | 9   | \$1,012,259.12<br>\$1,012,259.12 | 100% 0   | \$0.00<br><b>\$0.00</b> | U      | \$0.00        | 11 |
| Juli         |              |     | Ψ190129237.12                    | 100 /0 0 | φυ.υυ                   |        | φ <b>υ.υυ</b> |    |
| 31373GNT1    | Unavailable  | 10  | \$1,023,607.11                   | 100% 0   | \$0.00                  | NA 0   | \$0.00        | N  |

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| Total      |               | 10       | \$1,023,607.11                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|------------|---------------|----------|---|------------------|-------------------------|-----------|-------------------------|----|
|            |               |          |   |                  |                         |           |                         |    |
| 31373Н3В0  | Unavailable   | 34       | \$3,226,320.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 34       | \$3,226,320.81                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 2127211269 | Transilable   | 42       | \$4.442.026.70                          | 10007 0          | \$0.00                  | NIA O     | \$0.00                  | N  |
| 31373H3C8  | Unavailable   | 42<br>42 | \$4,443,036.79<br><b>\$4,443,036.79</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total      |               | 42       | \$4,443,030.79                          | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31373Н3Ј3  | Unavailable   | 120      | \$9,844,769.65                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 120      | \$9,844,769.65                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |               |          |   |                  |                         |           |                         |    |
| 31373H3L8  | Unavailable   | 89       | \$6,727,493.30                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 89       | \$6,727,493.30                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373H4X1  | Unavailable   | 26       | \$2,451,709.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanaoie    | 26       | \$2,451,709.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| 1041       |               |          | <b>\$2,101,703,10</b>                   | 100 /6 0         | ψ0.00                   |           | φο.σσ                   |    |
| 31373H4Y9  | Unavailable   | 35       | \$3,331,919.93                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 35       | \$3,331,919.93                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |               |          |   |                  |                         |           |                         |    |
| 31373H5B8  | Unavailable   | 299      | \$30,915,308.43                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 299      | \$30,915,308.43                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373H5C6  | Unavailable   | 169      | \$15,425,154.37                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanaoic    | 169      | \$15,425,154.37                         | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11 |
| 1 otal     |               | 102      | ψ13,423,134.37                          | 100 /6 0         | ψ0.00                   |           | φυ.υυ                   |    |
| 31373H5G7  | Unavailable   | 83       | \$8,147,660.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 83       | \$8,147,660.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |               |          |   |                  |                         |           |                         |    |
| 31373H5H5  | Unavailable   | 62       | \$5,238,083.79                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 62       | \$5,238,083.79                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373HD45  | Unavailable   | 20       | \$2,398,152.41                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Chavanaoic    | 20       | \$2,398,152.41                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |               |          |   |                  |                         |           |                         |    |
| 31373HD52  | Unavailable   | 16       | \$1,952,006.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 16       | \$1,952,006.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373HD86  | Unavailable   | 31       | \$1,774,768.71                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      | Jana , anaone | 31       | \$1,774,768.71                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
|            |               |          | . , ,                                   |                  |                         |           |                         |    |
| 31373HDU7  | Unavailable   | 24       | \$2,094,375.89                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total      |               | 24       | \$2,094,375.89                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|            |               |          |   |                  |                         |           |                         |    |
| 31373HEC6  | Unavailable   | 9        | \$976,300.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |

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|                  | 9   | \$976,300.00  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
|------------------|---|---|--|--|---|---------------|-------------|
|                  |   |   |  |  |   |               |             |
| Unavailable      |   |   |  |  | NA 0  |               | N           |
|                  | 10  | \$1,489,548.64  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
| Unavailable      | 9   | \$1,004,692.01  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
|                  | 9   | \$1,004,692.01  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
| Unavailabla      | 20  | ¢1 405 945 94   | 1000/ 0  | 00.02  | NAO   | 00.02         | N           |
| Unavailable      |   |   |  |  |   |               | N           |
|                  | 20  | \$1,495,845.84  | 100% 0   | \$0.00   | U   | \$0.00        |             |
| Unavailable      | 16  | \$1,515,195.34  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
|                  | 16  | \$1,515,195.34  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
| Unavailable      | 24  | \$1 989 921 99  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
| Chavanaoic       | 24  | \$1,989,921.99  | 100% 0   | \$0.00   | 0   | \$0.00        | 11          |
|                  |   |   |  |  |   |               |             |
| Unavailable      | 10  | \$1,004,900.00  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
|                  | 10  | \$1,004,900.00  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
| I In annail albi | 11  | ¢1 012 600 00   | 1000/ 0  | 00.00  | NAO   | \$0.00        | NI          |
| Unavailable      |   |   |  |  |   |               | N           |
|                  | 11  | \$1,013,000.00  | 100% 0   | \$0.00   | U   | \$0.00        |             |
| Unavailable      | 42  | \$3,976,414.38  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
|                  | 42  | \$3,976,414.38  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
| Unavailable      | 64  | \$7 013 387 91  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
| Chavanasie       | 64  |   |  | \$0.00   | 0   | \$0.00        |             |
|                  |   | , ,   |  |  |   |               |             |
| Unavailable      | 19  | \$1,807,200.00  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
|                  | 19  | \$1,807,200.00  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
| Unavailable      | 56  | \$5,520,841.81  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
|                  | 56  | \$5,520,841.81  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
| Unavailable      | 22  | \$4,003,504,03  | 100% 0   | \$0.00   | NAO   | \$0.00        | N           |
| Ullavallaule     |   |   |  |  | U   |               | 11          |
|                  |   | Ψ 1,000,00π.00  | 100 /0 0   | ΨΟ•ΟΟ  |   | Ψ <b>0.00</b> |             |
| Unavailable      | 52  | \$4,575,464.64  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
|                  | 52  | \$4,575,464.64  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
|                  |   | 47.076  | 100  | ***  |   | ***           | _           |
| Unavailable      | -   |   |  |  |   |               | N           |
|                  | 54  | \$5,070,134.98  | 100% 0   | \$0.00   | 0   | \$0.00        |             |
| Unavailable      | 21  | \$2,014,975.00  | 100% 0   | \$0.00   | NA 0  | \$0.00        | N           |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 10  Unavailable 9  Unavailable 20  Unavailable 16  Unavailable 24  Unavailable 10  Unavailable 11  Unavailable 11  Unavailable 42  Unavailable 42  Unavailable 56  Unavailable 56  Unavailable 56  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 55 | Unavailable 10 \$1,489,548.64  Unavailable 9 \$1,004,692.01  Unavailable 20 \$1,495,845.84  Unavailable 16 \$1,515,195.34  Unavailable 24 \$1,989,921.99  Unavailable 10 \$1,004,900.00  Unavailable 11 \$1,013,600.00  Unavailable 12 \$3,976,414.38  Unavailable 42 \$3,976,414.38  Unavailable 64 \$7,013,387.91  Unavailable 19 \$1,807,200.00  Unavailable 19 \$1,807,200.00  Unavailable 19 \$1,807,200.00  Unavailable 56 \$5,520,841.81  Unavailable 33 \$4,003,504.03  Unavailable 52 \$4,575,464.64  Unavailable 54 \$5,070,134.98  Unavailable 54 \$5,070,134.98  Unavailable 54 \$5,070,134.98 | Unavailable 10 \$1,489,548.64 100% 0  Unavailable 9 \$1,004,692.01 100% 0  9 \$1,004,692.01 100% 0  Unavailable 20 \$1,495,845.84 100% 0  Unavailable 16 \$1,515,195.34 100% 0  Unavailable 24 \$1,989,921.99 100% 0  Unavailable 10 \$1,004,900.00 100% 0  Unavailable 11 \$1,013,600.00 100% 0  Unavailable 11 \$1,013,600.00 100% 0  Unavailable 42 \$3,976,414.38 100% 0  Unavailable 42 \$3,976,414.38 100% 0  Unavailable 54 \$7,013,387.91 100% 0  Unavailable 19 \$1,807,200.00 100% 0  Unavailable 19 \$1,807,200.00 100% 0  Unavailable 56 \$5,520,841.81 100% 0  Unavailable 33 \$4,003,504.03 100% 0  Unavailable 52 \$4,575,464.64 100% 0  Unavailable 52 \$4,575,464.64 100% 0  Unavailable 54 \$5,070,134.98 100% 0  Unavailable 55 \$5,070,134.98 100% 0  Unavailable 54 \$5,070,134.98 100% 0 | Unavailable 10 \$1,489,548.64 100% 0 \$0.00  Unavailable 9 \$1,004,692.01 100% 0 \$0.00  Unavailable 20 \$1,495,845.84 100% 0 \$0.00  Unavailable 16 \$1,515,195.34 100% 0 \$0.00  Unavailable 24 \$1,989,921.99 100% 0 \$0.00  Unavailable 10 \$1,004,900.00 100% 0 \$0.00  Unavailable 11 \$1,013,600.00 100% 0 \$0.00  Unavailable 11 \$1,013,600.00 100% 0 \$0.00  Unavailable 42 \$3,976,414.38 100% 0 \$0.00  Unavailable 42 \$3,976,414.38 100% 0 \$0.00  Unavailable 42 \$3,976,414.38 100% 0 \$0.00  Unavailable 56 \$5,520,841.81 100% 0 \$0.00  Unavailable 19 \$1,807,200.00 100% 0 \$0.00  Unavailable 19 \$1,807,200.00 100% 0 \$0.00  Unavailable 56 \$5,520,841.81 100% 0 \$0.00  Unavailable 56 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,520,841.81 100% 0 \$0.00  Unavailable 55 \$5,575,464.64 100% 0 \$0.00  Unavailable 55 \$4,575,464.64 100% 0 \$0.00  Unavailable 54 \$5,070,134.98 100% 0 \$0.00  Unavailable 54 \$5,070,134.98 100% 0 \$0.00 | Unavailable   | Unavailable |

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| Total                                   |             | 21  | \$2,014,975.00                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
|---|-------------|-----|----------------------------------|----------|--------|------|--------------------------|----|
| 2127211/00                              | TT11-11-    | 1.7 | ф1 702 205 20                    | 10000    | ФО ОО  | NAO  | ΦΩ ΩΩ                    | N  |
| 31373JV90                               | Unavailable | 17  | \$1,793,305.38                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 17  | \$1,793,305.38                   | 100% 0   | \$0.00 | U    | \$0.00                   |    |
| 31373JVA7                               | Unavailable | 10  | \$1,004,800.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 10  | \$1,004,800.00                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
| 31373JWA6                               | Unavailable | 55  | \$6,448,945.42                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 55  | \$6,448,945.42                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
| 31373JWE8                               | Unavailable | 43  | \$3,895,420.74                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   | Unavanable  | 43  | \$3,895,420.74<br>\$3,895,420.74 | 100% 0   | \$0.00 | 0    | \$0.00<br>\$ <b>0.00</b> | N  |
|   |             |     |                                  |          |        |      |                          |    |
| 31373JWF5                               | Unavailable | 25  | \$1,537,850.56                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| <u>Total</u>                            |             | 25  | \$1,537,850.56                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
| 31373JWH1                               | Unavailable | 15  | \$1,164,760.75                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 15  | \$1,164,760.75                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
|   |             |     |                                  |          |        |      |                          |    |
| 31373K4V8                               | Unavailable | 16  | \$1,014,800.25                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 16  | \$1,014,800.25                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
| 31373K4X4                               | Unavailable | 17  | \$1,019,574.61                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 17  | \$1,019,574.61                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
| 31373KAH2                               | Unavailable | 21  | \$2,023,342.28                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 21  | \$2,023,342.28                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
|   |             |     |                                  |          |        |      |                          |    |
| 31373KCG2                               | Unavailable | 17  | \$1,296,114.77                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 17  | \$1,296,114.77                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
| 31373KK24                               | Unavailable | 71  | \$6,119,266.64                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 71  | \$6,119,266.64                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
| 31373KKX6                               | Unavailable | 30  | \$3,058,425.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 30  | \$3,058,425.00                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
| 31373KLC1                               | Unavailable | 28  | \$3,059,430.08                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   | Unavanaule  | 28  | \$3,059,430.08                   | 100% 0   | \$0.00 | U    | \$0.00<br><b>\$0.00</b>  | 11 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |             |     | <i>42,027,120,00</i>             | 100 /0 0 | ΨΟ•ΟΟ  |      | Ψ0.00                    |    |
| 31373KLD9                               | Unavailable | 23  | \$2,036,978.05                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |
| Total                                   |             | 23  | \$2,036,978.05                   | 100% 0   | \$0.00 | 0    | \$0.00                   |    |
|   |             |     |                                  |          |        | -    |                          |    |
| 31373KU56                               | Unavailable | 19  | \$1,280,156.62                   | 100% 0   | \$0.00 | NA 0 | \$0.00                   | N  |

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| Total              |              | 19  | \$1,280,156.62                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
|--------------------|--------------|-----|----------------------------------|----------|-------------------------|---------------------------|------------------|-----|
|                    |              |     |                                  |          |                         |                           |                  |     |
| 31373KWA3          | Unavailable  | 14  | \$1,018,345.66                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 14  | \$1,018,345.66                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
| 31373KWB1          | Unavailable  | 32  | \$2,958,992.05                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              | Ullavallaule | 32  | \$2,958,992.05<br>\$2,958,992.05 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0                         | \$0.00<br>\$0.00 | 11  |
| Total              |              | 32  | Ψ2,730,772.03                    | 100 /6 0 | φυ.υυ                   | U U                       | φυ.υυ            |     |
| 31373KXZ7          | Unavailable  | 46  | \$1,923,919.83                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 46  | \$1,923,919.83                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
|                    |              |     |                                  |          |                         |                           |                  |     |
| 31373KYR4          | Unavailable  | 26  | \$2,026,650.00                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 26  | \$2,026,650.00                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
| 31373LB55          | Unavailable  | 27  | \$2,802,611.07                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 27  | \$2,802,611.07                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
| 31373LB97          | Unavailable  | 53  | \$4,618,023.20                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 53  | \$4,618,023.20                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
|                    |              |     |                                  |          |                         |                           |                  |     |
| 31373LD61          | Unavailable  | 60  | \$4,587,372.68                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 60  | \$4,587,372.68                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
|                    |              |     |                                  |          |                         |                           |                  |     |
| 31373LD87          | Unavailable  | 140 | \$8,911,847.74                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 140 | \$8,911,847.74                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
| 21272I E A 1       | Unavailable  | 93  | \$7,916,129.61                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| 31373LEA1<br>Total | Unavanable   | 93  | \$7,916,129.61<br>\$7,916,129.61 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0                         | \$0.00<br>\$0.00 | N   |
| Total              |              | 73  | φ1,210,122.01                    | 100 /6 0 | φυ.υυ                   | U U                       | Ψ0.00            |     |
| 31373LED5          | Unavailable  | 83  | \$9,064,855.56                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 83  | \$9,064,855.56                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
|                    |              |     | ,                                |          |                         |                           |                  |     |
| 31373LEL7          | Unavailable  | 29  | \$2,999,231.10                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 29  | \$2,999,231.10                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
| 31373LEM5          | Unavailable  | 31  | \$2,004,954.51                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 31  | \$2,004,954.51                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
| 31373LEP8          | Unavailable  | 37  | \$3,022,167.00                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 37  | \$3,022,167.00                   | 100% 0   | \$0.00                  | 0                         | \$0.00           | - ' |
|                    |              |     |                                  |          |                         |                           |                  |     |
| 31373LER4          | Unavailable  | 17  | \$1,396,100.00                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |
| Total              |              | 17  | \$1,396,100.00                   | 100% 0   | \$0.00                  | 0                         | \$0.00           |     |
|                    |              |     |                                  |          |                         | $\longrightarrow \coprod$ |                  |     |
| 31373LEU7          | Unavailable  | 41  | \$3,658,438.00                   | 100% 0   | \$0.00                  | NA 0                      | \$0.00           | N   |

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| Total              |                       | 41              | \$3,658,438.00                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|--------------------|-----------------------|-----------------|----------------------------------|------------------|-------------------------|-------|-------------------------|-----|
|                    |                       |                 |                                  |                  |                         |       |                         |     |
| 31373LEV5          | Unavailable           | 72              | \$5,667,305.35                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 72              | \$5,667,305.35                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 212721 EE2         | I I a a sa i la la la | 1.4             | ¢1 016 170 02                    | 10007 0          | \$0.00                  | NIA O | \$0.00                  | N   |
| 31373LFE2<br>Total | Unavailable           | 14<br><b>14</b> | \$1,016,178.82<br>\$1,016,178.82 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |                       | 14              | \$1,016,178.82                   | 100% 0           | \$0.00                  | U     | \$0.00                  |     |
| 31373LG35          | Unavailable           | 23              | \$2,202,462.91                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 23              | \$2,202,462.91                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                    |                       |                 |                                  |                  |                         |       |                         |     |
| 31373LGP6          | Unavailable           | 16              | \$1,521,944.73                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 16              | \$1,521,944.73                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373LJ81          | Unavailable           | 18              | \$1,517,820.01                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Chavanaoic            | 18              | \$1,517,820.01                   | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11  |
| 10411              |                       | 10              | ψ1,517,520.01                    | 100 /0 0         | ΨΟ•ΟΟ                   |       | ψο.σο                   |     |
| 31373LKP1          | Unavailable           | 107             | \$11,080,466.67                  | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 107             | \$11,080,466.67                  | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                    |                       |                 |                                  |                  |                         |       |                         |     |
| 31373LKR7          | Unavailable           | 135             | \$11,970,697.84                  | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 135             | \$11,970,697.84                  | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373LL54          | Linovoiloblo          | 30              | \$1,561,213.34                   | 100% 0           | \$0.00                  | NAO   | \$0.00                  | N   |
| Total              | Unavailable           | 30              | \$1,561,213.34                   | 100% 0           | \$0.00                  | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| Total              |                       | 30              | \$1,501,215.54                   | 100 /6 0         | φυ.υυ                   | U     | φυ.υυ                   |     |
| 31373LLB1          | Unavailable           | 195             | \$14,591,721.75                  | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 195             | \$14,591,721.75                  | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                    |                       |                 |                                  |                  |                         |       |                         |     |
| 31373LLS4          | Unavailable           | 15              | \$1,935,717.23                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 15              | \$1,935,717.23                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373LLT2          | Unavailable           | 15              | \$2,287,948.95                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Onavanaule            | 15              | \$2,287,948.95                   | 100% 0           | \$0.00                  | U     | \$0.00<br><b>\$0.00</b> | 11  |
| 10441              |                       | 13              | ΨΞ,ΞΟΙ, ,ΣΞΟ, ,Σ                 | 100 /0 0         | ψυ•υυ                   |       | ΨΟ•ΟΟ                   |     |
| 31373LLU9          | Unavailable           | 71              | \$7,003,221.73                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 71              | \$7,003,221.73                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                    |                       |                 | 10.5.1.5                         | 15.7.1           |                         |       |                         |     |
| 31373LLW5          | Unavailable           | 86              | \$9,944,895.73                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |                       | 86              | \$9,944,895.73                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31373LLX3          | Unavailable           | 95              | \$9,859,135.71                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N.T |
| Total              | Onavanable            | 95<br><b>95</b> | \$9,859,135.71<br>\$9,859,135.71 | 100% 0           | \$0.00<br><b>\$0.00</b> | INA U | \$0.00<br><b>\$0.00</b> | N   |
| 1 Utai             |                       | 93              | φ2,032,133./1                    | 100 70 0         | φυ.υυ                   | U     | φυ.υυ                   |     |
| 31373LPD3          | Unavailable           | 63              | \$6,040,288.99                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |

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| Total              |               | 63              | \$6,040,288.99                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|--------------------|---------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|-----|
| 212721 DE1         | TT::1-1-1-    | 47              | Φ4 Ω22 <b>7</b> 40 ΩΩ            | 10007 0          | ¢0.00                   | NIA O     | ΦΩ ΩΩ                   | N   |
| 31373LPE1          | Unavailable   | 47<br><b>47</b> | \$4,033,748.80                   | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u>       |               | 4/              | \$4,033,748.80                   | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373LPF8          | Unavailable   | 16              | \$1,654,998.90                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 16              | \$1,654,998.90                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LQ34          | Unavailable   | 37              | \$3,009,900.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 37              | \$3,009,900.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LQ75          | Unavailable   | 30              | \$1,998,367.03                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Oliavaliable  | 30              | \$1,998,367.03<br>\$1,998,367.03 | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |               |                 |                                  |                  |                         |           |                         |     |
| 31373LQG5          | Unavailable   | 66              | \$5,065,093.16                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| <u>Total</u>       |               | 66              | \$5,065,093.16                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LQJ9          | Unavailable   | 64              | \$5,035,439.70                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 64              | \$5,035,439.70                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |                                  |                  |                         |           |                         |     |
| 31373LQK6          | Unavailable   | 78              | \$4,948,365.53                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 78              | \$4,948,365.53                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LQL4          | Unavailable   | 64              | \$5,051,121.59                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 64              | \$5,051,121.59                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LQP5          | Unavailable   | 67              | \$5,082,700.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 67              | \$5,082,700.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212721 000         | T.T., '1-1-1. | (1              | ¢5 002 450 00                    | 1000/ 0          | ΦΩ ΩΩ                   | NAO       | ¢0.00                   | N.T |
| 31373LQS9<br>Total | Unavailable   | 61<br><b>61</b> | \$5,083,450.00<br>\$5,083,450.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |               | 01              | \$5,065,450.00                   | 100%             | Φυ.υυ                   | U         | Φυ.υυ                   |     |
| 31373LQX8          | Unavailable   | 57              | \$5,059,481.80                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 57              | \$5,059,481.80                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LQY6          | Unavailable   | 64              | \$5,040,375.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 64              | \$5,040,375.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LQZ3          | Unavailable   | 21              | \$1,009,750.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Onavanauic    | 21              | \$1,009,750.00<br>\$1,009,750.00 | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1,1 |
|                    |               |                 | +-,000,10000                     | 20070            | 40.00                   |           | 40.00                   |     |
| 31373LRE9          | Unavailable   | 31              | \$2,015,117.29                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 31              | \$2,015,117.29                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |                                  |                  |                         | -         |                         |     |
| 31373LRL3          | Unavailable   | 12              | \$1,012,800.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total              |             | 12            | \$1,012,800.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|--------------------|-------------|---------------|---|------------------|-------------------------|-----------|-------------------------|------------|
|                    |             |               |   |                  |                         | -         |                         |            |
| 31373LS57          | Unavailable | 15            | \$1,005,022.50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 15            | \$1,005,022.50                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31373LS99          | Unavailable | 24            | \$1,529,856.71                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              | Chavanaoic  | 24            | \$1,529,856.71                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11         |
| 10001              |             |               | ψ1,025,00011                            | 100 / 0          | Ψ0.00                   |           | φοιου                   |            |
| 31373LSC2          | Unavailable | 19            | \$1,993,791.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 19            | \$1,993,791.40                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |             |               |   |                  |                         |           |                         |            |
| 31373LSD0          | Unavailable | 20            | \$2,031,747.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 20            | \$2,031,747.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31373LSF5          | Unavailable | 29            | \$1,978,887.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 29            | \$1,978,887.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31373LSN8          | Unavailable | 19            | \$2,033,938.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 19            | \$2,033,938.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1        |
|                    |             |               | , |                  | 1 2 2 2 2               |           |                         |            |
| 31373LSV0          | Unavailable | 12            | \$1,013,060.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 12            | \$1,013,060.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |             |               |   |                  |                         |           |                         |            |
| 31373LTA5          | Unavailable | 21            | \$2,032,706.69                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 21            | \$2,032,706.69                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 212721 VD 46       | 77 '111     | 0             | Φ1 011 04C 02                           | 1000 0           | Φ0.00                   | NIA O     | ΦΩ ΩΩ                   | N.T        |
| 31373LVM6<br>Total | Unavailable | 9<br><b>9</b> | \$1,011,846.92<br><b>\$1,011,846.92</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N          |
| lotai              |             | 9             | \$1,011,040.92                          | 100%0            | φυ.υυ                   | U         | <b>\$0.00</b>           |            |
| 31373LXS1          | Unavailable | 154           | \$17,964,675.01                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 154           | \$17,964,675.01                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 212721 2711        | 77 111      | 10            | Φ5 002 205 00                           | 10000            | Φ0.00                   | N/A (0)   | Φ0.00                   | <b>N</b> T |
| 31373LYH4          | Unavailable | 42            | \$5,082,285.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| <u>Total</u>       |             | 42            | \$5,082,285.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31373LYN1          | Unavailable | 17            | \$2,031,553.84                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 17            | \$2,031,553.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
| 31373LYS0          | Unavailable | 20            | \$2,016,875.16                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 20            | \$2,016,875.16                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |             |               |   |                  |                         |           |                         |            |
| 31373LYV3          | Unavailable | 14            | \$1,016,148.15                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |
| Total              |             | 14            | \$1,016,148.15                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |            |
|                    |             |               |   |                  |                         |           |                         |            |
| 31373LZA8          | Unavailable | 40            | \$3,051,641.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N          |

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| Total                     |                     | 40              | \$3,051,641.40                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|---------------------------|---------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 212723 42117              | 77 1.1.1.           | 22              | \$1.70¢.005.00                            | 10000            | Φ0.00                   | 274.0     | <b>\$0.00</b>           | N   |
| 31373M2H7                 | Unavailable         | 23              | \$1,706,825.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 23              | \$1,706,825.00                            | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373M2R5                 | Unavailable         | 171             | \$16,917,405.90                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 171             | \$16,917,405.90                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373М6Н3                 | Unavailable         | 38              | \$3,908,296.70                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 38              | \$3,908,296.70                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272M602                 | Unavailable         | 138             | ¢12.625.612.26                            | 100% 0           | \$0.00                  | NIAO      | 00.00                   | NI  |
| 31373M6Q3<br><b>Total</b> | Unavailable         | 138             | \$12,635,613.26<br><b>\$12,635,613.26</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
|                           |                     |                 |   |                  |                         |           |                         |     |
| 31373M6V2                 | Unavailable         | 10              | \$1,028,705.59                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 10              | \$1,028,705.59                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373M6X8                 | Unavailable         | 117             | \$11,906,753.19                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 117             | \$11,906,753.19                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272744                  | ** " 11             | 7.0             | \$4,000 <b>7</b> 04.16                    | 10000            | Φ0.00                   | N. 4. 0   | Φ0.00                   |     |
| 31373M6Y6                 | Unavailable         | 53              | \$4,999,704.16                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 53              | \$4,999,704.16                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373M7J8                 | Unavailable         | 178             | \$18,062,183.61                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 178             | \$18,062,183.61                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373M7K5                 | Unavailable         | 108             | \$10,798,475.82                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 108             | \$10,798,475.82                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212721 (D20               | ** " 11             | 27              | ф2 00 C 201 20                            | 10000            | Φ0.00                   | N. 4. 0   | 40.00                   |     |
| 31373MB38                 | Unavailable         | 37              | \$3,096,391.20<br>\$3,096,391.20          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u>              |                     | 37              | \$3,090,391.20                            | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373MBS3                 | Unavailable         | 47              | \$4,996,997.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 47              | \$4,996,997.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373MG33                 | Unavailable         | 24              | \$2,541,676.44                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 24              | \$2,541,676.44                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373MG41                 | I I morroi la la la | 50              | \$5,002,212,00                            | 10007 0          | \$0.00                  | NIAO      | \$0.00                  | N.T |
| Total                     | Unavailable         | 50<br><b>50</b> | \$5,003,212.99<br><b>\$5,003,212.99</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 01411                   |                     | 30              | ψυ,000,212,77                             | 100 /0 0         | Ψυ•υυ                   |           | Ψυ•υυ                   |     |
| 31373MHD0                 | Unavailable         | 87              | \$10,007,630.53                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 87              | \$10,007,630.53                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     |                 |   |                  |                         |           |                         |     |
| 31373MHG3                 | Unavailable         | 98              | \$10,057,292.14                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total              |             | 98   | \$10,057,292.14       | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
|--------------------|-------------|------|-----------------------|----------|-------------------------|-----------|------------------|-----|
| 212723 4117        | 77 1.11.    | 100  | Φ1.4.CΩ4.122.12       | 10000    | <b>\$0.00</b>           | 274.0     | Φ0.00            | N   |
| 31373MHJ7          | Unavailable | 109  | \$14,694,122.13       | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| <u>Total</u>       |             | 109  | \$14,694,122.13       | 100% 0   | \$0.00                  |           | \$0.00           |     |
| 31373MHP3          | Unavailable | 85   | \$10,034,344.41       | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 85   | \$10,034,344.41       | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
| 31373MHS7          | Unavailable | 17   | \$2,533,566.85        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              | Chavanaoic  | 17   | \$2,533,566.85        | 100% 0   | \$0.00                  | 0         | \$0.00           | - 1 |
|                    |             |      |                       |          |                         |           |                  |     |
| 31373MHT5          | Unavailable | 37   | \$5,004,868.17        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 37   | \$5,004,868.17        | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
| 31373MK87          | Unavailable | 19   | \$1,508,252.84        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 19   | \$1,508,252.84        | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
|                    |             |      |                       |          |                         |           |                  |     |
| 31373MKB0          | Unavailable | 24   | \$2,038,351.80        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 24   | \$2,038,351.80        | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
| 21272MVD5          | Unavailabla | 190  | \$23,765,202.08       | 100% 0   | \$0.00                  | NAO       | \$0.00           | N   |
| 31373MKR5<br>Total | Unavailable | 190  | \$23,765,202.08       | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br>\$0.00 | N   |
| Total              |             | 170  | \$23,703,202.00       | 100 /6 0 | φυ.υυ                   | U U       | φυ.υυ            |     |
| 31373MLH6          | Unavailable | 53   | \$6,501,890.00        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 53   | \$6,501,890.00        | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
| 31373MLK9          | Unavailable | 69   | \$5,623,270.00        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              | Chavanaore  | 69   | \$5,623,270.00        | 100% 0   | \$0.00                  | 0         | \$0.00           | - 1 |
|                    |             |      |                       |          | , , , , ,               |           | ,                |     |
| 31373MM36          | Unavailable | 20   | \$2,006,913.88        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 20   | \$2,006,913.88        | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
| 31373MMA0          | Unavailable | 21   | \$1,443,700.00        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 21   | \$1,443,700.00        | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
| 31373MMF9          | Unavailable | 122  | \$12,283,046.52       | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              | Chavanauic  | 122  | \$12,283,046.52       | 100% 0   | \$0.00                  | 0         | \$0.00           | 1,1 |
|                    |             |      | 722,200,010102        | 200 /0   | 43,00                   |           | 43.00            |     |
| 31373MMP7          | Unavailable | 57   | \$6,860,258.28        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 57   | \$6,860,258.28        | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
| 212722 5 5 5       | **          | 2.10 | <b>001</b> 611 107 07 | 100~     | 40.00                   | 37.1.0    | <b>\$0.00</b>    |     |
| 31373MMQ5          | Unavailable | 210  | \$21,641,485.89       | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |
| Total              |             | 210  | \$21,641,485.89       | 100% 0   | \$0.00                  | 0         | \$0.00           |     |
| 31373MMR3          | Unavailable | 82   | \$7,083,212.70        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N   |

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| Total              |              | 82              | \$7,083,212.70                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
|--------------------|--------------|-----------------|---|------------------|-------------------------|---|-------------------------|-----|
| 31373MMY8          | Unavailable  | 41              | \$3,150,888.46                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Ullavaliable | 41              | \$3,150,888.46                          | 100% 0           | \$0.00<br><b>\$0.00</b> | NA U  | \$0.00<br>\$0.00        | N   |
| Iotai              |              | 71              | ψ3,130,000.40                           | 100 /6 0         | Ψ0.00                   |   | ψ0.00                   |     |
| 31373MN68          | Unavailable  | 20              | \$1,232,175.06                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 20              | \$1,232,175.06                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
|                    |              |                 |   |                  |                         |   |                         |     |
| 31373MN84          | Unavailable  | 21              | \$1,945,168.98                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 21              | \$1,945,168.98                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
| 31373MNE1          | Unavailable  | 28              | \$3,078,560.17                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Chavanaoic   | 28              | \$3,078,560.17                          | 100% 0           | \$0.00                  | 0   | \$0.00                  | 11  |
| 1000               |              | 20              | ψυ,070,000.17                           | 100 /0 0         | φοιου                   |   | ψ0.00                   |     |
| 31373MNF8          | Unavailable  | 11              | \$1,006,372.40                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 11              | \$1,006,372.40                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
|                    |              |                 |   |                  |                         |   |                         |     |
| 31373MP58          | Unavailable  | 14              | \$1,490,330.90                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 14              | \$1,490,330.90                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
| 2127214717         | TT '1.1.1    | 7               | Ф527 01 4 2 4                           | 10000            | Φ0.00                   | N/ A ()   | Φ0.00                   | N.T |
| 31373MPA7          | Unavailable  | 7<br><b>7</b>   | \$527,014.24                            | 100% 0           | \$0.00                  | NA 0<br>0   | \$0.00                  | N   |
| Total              |              |                 | \$527,014.24                            | 100% 0           | \$0.00                  | U   | \$0.00                  |     |
| 31373MPF6          | Unavailable  | 33              | \$3,893,175.75                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 33              | \$3,893,175.75                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
|                    |              |                 |   |                  |                         |   |                         |     |
| 31373MPX7          | Unavailable  | 19              | \$1,999,541.79                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 19              | \$1,999,541.79                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
| 21272NADW5         | TT           | 22              | ¢2.001.202.11                           | 10007 0          | ¢0.00                   | NAO   | ¢0.00                   | NT  |
| 31373MPY5<br>Total | Unavailable  | 22<br><b>22</b> | \$2,001,293.11<br><b>\$2,001,293.11</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0   | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |              | 22              | \$2,001,293.11                          | 100%             | \$0.00                  | U   | \$0.00                  |     |
| 31373MQT5          | Unavailable  | 22              | \$2,032,774.77                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 22              | \$2,032,774.77                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
|                    |              |                 |   |                  |                         | $-\!$ |                         |     |
| 31373MQU2          | Unavailable  | 22              | \$2,042,842.08                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 22              | \$2,042,842.08                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
| 31373MV28          | Unavailable  | 96              | \$9,158,237.52                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 96              | \$9,158,237.52                          | 100% 0           | \$0.00                  | 0   | \$0.00                  | 11  |
|                    |              |                 | +- , 3, <b></b> - 1,                    |                  | + 3000                  |   | + 3,00                  |     |
| 31373MVL6          | Unavailable  | 27              | \$3,053,517.98                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 27              | \$3,053,517.98                          | 100% 0           | \$0.00                  | 0   | \$0.00                  |     |
|                    |              |                 |   |                  |                         |   |                         |     |
| 31373MVM4          | Unavailable  | 15              | \$1,529,048.61                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |

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| Total             |             | 15  | \$1,529,048.61        | 100% 0  | \$0.00 | 0         | \$0.00       |     |
|-------------------|-------------|-----|-----------------------|---------|--------|-----------|--------------|-----|
|                   |             |     |                       |         |        |           |              |     |
| 31373MVQ5         | Unavailable | 19  | \$1,006,381.96        | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 19  | \$1,006,381.96        | 100% 0  | \$0.00 | 0         | \$0.00       |     |
| 21272141401       | TT          | 110 | ¢12.200.646.17        | 1000/ 0 | ¢0.00  | NIA O     | ¢0.00        | N.T |
| 31373MVS1         | Unavailable | 119 | \$12,269,646.17       | 100% 0  | \$0.00 | NA 0<br>0 | \$0.00       | N   |
| <u>Total</u>      |             | 119 | \$12,269,646.17       | 100% 0  | \$0.00 | U         | \$0.00       |     |
| 31373MVU6         | Unavailable | 40  | \$4,079,162.80        | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 40  | \$4,079,162.80        | 100% 0  | \$0.00 | 0         | \$0.00       |     |
|                   |             |     |                       |         |        |           |              |     |
| 31373MX75         | Unavailable | 10  | \$1,032,250.00        | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 10  | \$1,032,250.00        | 100% 0  | \$0.00 | 0         | \$0.00       |     |
| 31373MXZ3         | Unavailable | 21  | \$2,216,560.85        | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 21  | \$2,216,560.85        | 100% 0  | \$0.00 | 0         | \$0.00       |     |
|                   |             |     |                       |         |        |           |              |     |
| 31373MY25         | Unavailable | 103 | \$11,390,252.56       | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 103 | \$11,390,252.56       | 100% 0  | \$0.00 | 0         | \$0.00       |     |
| 2127225741        | ** '111     | 156 | \$15.40¢.4¢2.10       | 10000   | Φ0.00  | 774.0     | Φ0.00        |     |
| 31373MY41         | Unavailable | 156 | \$15,406,462.19       | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 156 | \$15,406,462.19       | 100% 0  | \$0.00 | 0         | \$0.00       |     |
| 31373MYS8         | Unavailable | 12  | \$1,001,736.59        | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 12  | \$1,001,736.59        | 100% 0  | \$0.00 | 0         | \$0.00       |     |
|                   |             |     |                       |         |        |           |              |     |
| 31373MYU3         | Unavailable | 121 | \$14,739,002.56       | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 121 | \$14,739,002.56       | 100% 0  | \$0.00 | 0         | \$0.00       |     |
| 31373MYV1         | Unavailable | 161 | \$17,095,766.57       | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             | Chavanable  | 161 | \$17,095,766.57       | 100% 0  | \$0.00 | 0         | \$0.00       | 11  |
|                   |             |     |                       |         | ·      |           | ·            |     |
| 31373MYX7         | Unavailable | 349 | \$32,833,725.05       | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 349 | \$32,833,725.05       | 100% 0  | \$0.00 | 0         | \$0.00       |     |
| 31373MYY5         | Unavailable | 118 | \$13,724,454.50       | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             | Onavanaoic  | 118 | \$13,724,454.50       | 100% 0  | \$0.00 | 0         | \$0.00       | 11  |
|                   |             |     |                       |         |        |           |              |     |
| 31373MYZ2         | Unavailable | 133 | \$14,600,079.56       | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 133 | \$14,600,079.56       | 100% 0  | \$0.00 | 0         | \$0.00       |     |
| 2127224772        | **          | 20  | Φ1 000 200 5 <b>7</b> | 10000   | Φ0.00  | N/A O     | <b>do 00</b> |     |
| 31373MZE8         | Unavailable | 28  | \$1,983,206.57        | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| Total             |             | 28  | \$1,983,206.57        | 100% 0  | \$0.00 | 0         | \$0.00       |     |
| 31373MZS7         | Unavailable | 14  | \$1,011,912.27        | 100% 0  | \$0.00 | NA 0      | \$0.00       | N   |
| J I J I JIVIL O I | Onavanaoic  | 17  | Ψ1,011,712.27         | 100/00  | ψυ.υυ  | 11/1      | ψυ.υυ        | 1 / |

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| Total        |             | 14              | \$1,011,912.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|--------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|----|
|              |             |                 |   |                  |                         |           |                         |    |
| 31373N2H5    | Unavailable | 25              | \$2,036,521.79                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 25              | \$2,036,521.79                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 212722121    | ** '111     | 10              | Φ1 <b>25</b> 6 000 00                   | 10000            | ф0,00                   | N. 4 O    | <b>#0.00</b>            |    |
| 31373N2L6    | Unavailable | 18              | \$1,256,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 18              | \$1,256,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373N2M4    | Unavailable | 30              | \$2,385,808.93                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 30              | \$2,385,808.93                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373N4Q3    | Unavailable | 9               | \$1,027,480.74                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Onavanaoic  | 9               | \$1,027,480.74                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
| Total        |             |                 | \$1,027,400.74                          | 100 /6 0         | ψυ.υυ                   | U U       | φυ.υυ                   |    |
| 31373N5B5    | Unavailable | 11              | \$1,339,325.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 11              | \$1,339,325.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |             |                 |   |                  |                         |           |                         |    |
| 31373N5H2    | Unavailable | 51              | \$4,891,950.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 51              | \$4,891,950.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 21272N572    | TT          | 10              | ¢1.010.076.40                           | 10007.0          | ¢0.00                   | NAO       | ¢0.00                   | NT |
| 31373N5Z2    | Unavailable | 12<br><b>12</b> | \$1,010,976.40<br><b>\$1,010,976.40</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total        |             | 12              | \$1,010,976.40                          | 100% 0           | \$0.00                  | U         | \$0.00                  |    |
| 31373N6F5    | Unavailable | 14              | \$1,011,988.10                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 14              | \$1,011,988.10                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |             |                 |   |                  |                         |           |                         |    |
| 31373N6Q1    | Unavailable | 11              | \$456,940.95                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 11              | \$456,940.95                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373NA60    | Unavailable | 98              | \$10,245,590.31                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 98              | \$10,245,590.31                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |             |                 |   |                  |                         |           |                         |    |
| 31373NA78    | Unavailable | 28              | \$2,048,686.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| <u>Total</u> |             | 28              | \$2,048,686.42                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373NA94    | Unavailable | 134             | \$14,345,212.92                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 134             | \$14,345,212.92                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373NAK9    | Unavailable | 19              | \$1,969,502.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Unavanable  | 19<br>19        | \$1,969,502.68                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | IN |
| 1 0001       |             | 17              | Ψ1,202,202,00                           | 100 /0 0         | ψυ•υυ                   |           | φυ.υυ                   |    |
| 31373NAL7    | Unavailable | 101             | \$10,371,719.45                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 101             | \$10,371,719.45                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|              |             |                 |   |                  |                         |           |                         |    |
| 31373NAM5    | Unavailable | 130             | \$12,665,891.12                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |

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| Total              |              | 130      | \$12,665,891.12                         | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|--------------------|--------------|----------|---|------------------|-------------------------|----------------|-------------------------|-----|
| 31373NAW3          | Unavailable  | 15       | ¢1 022 700 00                           | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              | Unavanadie   | 15       | \$1,022,799.90<br><b>\$1,022,799.90</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br><b>\$0.00</b> | N   |
| Total              |              | 13       | ψ1,022,777.70                           | 100 /6 0         | Ψ0.00                   |                | φυ.υυ                   |     |
| 31373NBB8          | Unavailable  | 62       | \$7,170,767.38                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 62       | \$7,170,767.38                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                    |              |          |   |                  |                         |                |                         |     |
| 31373NBD4          | Unavailable  | 89       | \$10,246,591.06                         | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 89       | \$10,246,591.06                         | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 31373NBE2          | Unavailable  | 25       | \$2,043,049.37                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              | Chavanaore   | 25       | \$2,043,049.37                          | 100% 0           | \$0.00                  | 0              | \$0.00                  | 11  |
|                    |              |          |   |                  |                         |                |                         | _   |
| 31373NBG7          | Unavailable  | 45       | \$5,121,040.40                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 45       | \$5,121,040.40                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 212727777          | ** '111      | 10       | #2 0.45 450 05                          | 10000            | Φ0.00                   | <b>N</b> Y 4 0 | Φ0.00                   |     |
| 31373NBL6          | Unavailable  | 19       | \$2,047,470.07                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 19       | \$2,047,470.07                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 31373NCH4          | Unavailable  | 20       | \$1,969,049.66                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              | Ona variable | 20       | \$1,969,049.66                          | 100% 0           | \$0.00                  | 0              | \$0.00                  | - 1 |
|                    |              |          |   |                  |                         |                |                         |     |
| 31373NCJ0          | Unavailable  | 23       | \$1,997,534.03                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 23       | \$1,997,534.03                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 2425275274         |              | 44       | \$4.04 <b>=</b> 000=0                   | 10000            | 40.00                   | 27.1.0         | 40.00                   |     |
| 31373NCN1          | Unavailable  | 11       | \$1,017,099.78                          | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0      | \$0.00                  | N   |
| Total              |              | 11       | \$1,017,099.78                          | 100% 0           | \$0.00                  | U              | \$0.00                  |     |
| 31373NDK6          | Unavailable  | 34       | \$3,095,387.74                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 34       | \$3,095,387.74                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                    |              |          |   |                  |                         |                |                         |     |
| 31373NDL4          | Unavailable  | 39       | \$3,478,716.37                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 39       | \$3,478,716.37                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 21272NDV2          | Unavailable  | 21       | \$1 900 092 90                          | 100% 0           | \$0.00                  | NAO            | 00.02                   | λT  |
| 31373NDV2<br>Total | Unavanable   | 21<br>21 | \$1,809,082.80<br><b>\$1,809,082.80</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0      | \$0.00<br><b>\$0.00</b> | N   |
| 10441              |              | 41       | Ψ1,002,002.00                           | 100 /0 0         | ψυ•υυ                   |                | ψυ•υυ                   |     |
| 31373NEJ8          | Unavailable  | 17       | \$1,959,843.08                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 17       | \$1,959,843.08                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
|                    |              |          |   |                  |                         |                |                         |     |
| 31373NEQ2          | Unavailable  | 46       | \$2,939,707.64                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |
| Total              |              | 46       | \$2,939,707.64                          | 100% 0           | \$0.00                  | 0              | \$0.00                  |     |
| 212722772          | 77           |          | φ1.0 <b>5</b> 0.010.2 :                 | 10000            | 40.00                   | N. 4. C        | <b>#</b> 0.00           |     |
| 31373NEU3          | Unavailable  | 27       | \$1,959,919.34                          | 100% 0           | \$0.00                  | NA 0           | \$0.00                  | N   |

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| Total             |             | 27              | \$1,959,919.34                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|-------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 0.1.0.7.0.NTEX./1 | TT          | 99              | ¢< 999 460 61                             | 10007.0          | ¢0.00                   | NTA O     | ΦΩ ΩΩ                   | N   |
| 31373NEV1         | Unavailable | 88<br><b>88</b> | \$6,888,469.61<br><b>\$6,888,469.61</b>   | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total             |             | 88              | \$0,888,409.01                            | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373NEW9         | Unavailable | 141             | \$12,814,917.99                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 141             | \$12,814,917.99                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373NEX7         | Unavailable | 77              | \$5,597,804.57                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 77              | \$5,597,804.57                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373NFP3         | Unavailable | 176             | \$17,900,460,71                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             | Unavanable  | 176             | \$17,890,469.71<br><b>\$17,890,469.71</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | N   |
| 10001             |             | 170             | \$17,05 0, 10517 I                        | 100 / 0          | Ψοισο                   | Ů         | φοιου                   |     |
| 31373NGQ0         | Unavailable | 57              | \$3,578,239.48                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 57              | \$3,578,239.48                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373NGT4         | Unavailable | 92              | \$8,552,842.14                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             | Chavanasie  | 92              | \$8,552,842.14                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                   |             |                 |   |                  |                         |           |                         |     |
| 31373NHV8         | Unavailable | 27              | \$2,271,956.50                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 27              | \$2,271,956.50                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373NHW6         | Unavailable | 12              | \$1,123,569.11                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 12              | \$1,123,569.11                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272NIV51        | T.T.,       | 52              | ¢4 470 270 52                             | 1000/ 0          | ¢0.00                   | NAO       | ¢0.00                   | N   |
| 31373NK51         | Unavailable | 52<br><b>52</b> | \$4,470,279.52<br><b>\$4,470,279.52</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total             |             | 52              | \$4,470,279.52                            | 100%             | φυ.υυ                   | U         | \$0.00                  |     |
| 31373NKQ5         | Unavailable | 15              | \$1,013,889.42                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 15              | \$1,013,889.42                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373NL43         | Unavailable | 30              | \$2,519,510.34                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 30              | \$2,519,510.34                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | - \ |
| 31373NL50         | Unavailable | 22              | \$2,016,312.50                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             | Chavanaoic  | 22              | \$2,016,312.50                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                   |             |                 | . , -,-                                   |                  |                         |           |                         |     |
| 31373NL92         | Unavailable | 14              | \$1,016,987.06                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 14              | \$1,016,987.06                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 242-227-25        |             |                 | <b></b>                                   | 100710           | 46.00                   | 77.10     | 40.00                   |     |
| 31373NN66         | Unavailable | 67              | \$6,837,424.11                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total             |             | 67              | \$6,837,424.11                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373NN74         | Unavailable | 73              | \$8,002,796.01                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total                     |                 | 73  | \$8,002,796.01  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|---------------------------|-----------------|-----|-----------------|----------|-------------------------|-----------|-------------------------|----|
|                           |                 |     |                 |          |                         |           |                         |    |
| 31373NN82                 | Unavailable     | 50  | \$4,996,203.41  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 50  | \$4,996,203.41  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21272NINI00               | Unavailable     | 53  | \$5,863,409.69  | 100% 0   | \$0.00                  | NAO       | \$0.00                  | N  |
| 31373NN90<br><b>Total</b> | Unavanable      | 53  | \$5,863,409.69  | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total                     |                 | 33  | \$3,003,409.09  | 100 % 0  | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31373NNT6                 | Unavailable     | 15  | \$1,015,612.56  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 15  | \$1,015,612.56  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                 |     |                 |          |                         |           |                         |    |
| 31373NNY5                 | Unavailable     | 27  | \$1,116,735.79  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 27  | \$1,116,735.79  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373NNZ2                 | Unavailable     | 13  | \$526,336.01    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 13  | \$526,336.01    | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                 |     |                 |          |                         |           |                         |    |
| 31373NP56                 | Unavailable     | 89  | \$8,557,584.45  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 89  | \$8,557,584.45  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                 |     |                 |          |                         |           |                         |    |
| 31373NP72                 | Unavailable     | 102 | \$6,028,131.66  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 102 | \$6,028,131.66  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373NPB3                 | Unavailable     | 154 | \$10,582,374.59 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | C HW + WILLO IO | 154 | \$10,582,374.59 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                 |     |                 |          |                         |           |                         |    |
| 31373NPE7                 | Unavailable     | 37  | \$3,445,650.07  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 37  | \$3,445,650.07  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373NPW7                 | Unavailable     | 37  | \$1,523,097.14  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Ullavallable    | 37  | \$1,523,097.14  | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11 |
| Total                     |                 | 37  | ψ1,523,077.14   | 100 /6 0 | Ψ0.00                   |           | ψο.οο                   |    |
| 31373NPX5                 | Unavailable     | 13  | \$449,211.36    | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 13  | \$449,211.36    | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373NPY3                 | Unavailable     | 115 | \$13,030,176.71 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     | Chavanaoic      | 115 | \$13,030,176.71 | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11 |
| 1000                      |                 | 110 | ψ10,000,170.71  | 100 /0 0 | φοισσ                   |           | φοισσ                   |    |
| 31373NQ48                 | Unavailable     | 123 | \$12,439,623.02 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 123 | \$12,439,623.02 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|                           |                 |     | 410.55          |          |                         |           |                         |    |
| 31373NQ55                 | Unavailable     | 133 | \$10,935,467.11 | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total                     |                 | 133 | \$10,935,467.11 | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373NQ63                 | Unavailable     | 48  | \$3,375,101.94  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| D131311 <b>Q</b> 03       | Uliavaliault    | +0  | ψυ,υ1υ,101.74   | 100 /0 0 | ψυ.υυ                   | MAIO      | φυ.υυ                   | 11 |

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| Total                     |              | 48              | \$3,375,101.94                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|---------------------------|--------------|-----------------|------------------------------------|------------------|-------------------------|-----------|-------------------------|------|
| 2127231071                | TT !1-1.1.   | 12              | Φ1 212 25 <i>(</i> 51              | 1000/ 0          | <b>\$0.00</b>           | NAO       | <b>\$0.00</b>           | N    |
| 31373NQ71                 | Unavailable  | 12              | \$1,312,256.51                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| <u>Total</u>              |              | 12              | \$1,312,256.51                     | 100% 0           | \$0.00                  | U         | \$0.00                  |      |
| 31373NQD8                 | Unavailable  | 100             | \$11,170,638.67                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 100             | \$11,170,638.67                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373NQE6                 | Unavailable  | 180             | \$17,989,152.23                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | o navanacio  | 180             | \$17,989,152.23                    | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 2127221052                | 77 111       | 0.4             | Ф <b>Т</b> 024 464 64              | 10000            | Φ0.00                   | 27.4.0    | Φ0.00                   | N. 1 |
| 31373NQF3                 | Unavailable  | 84              | \$7,934,464.64                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| <u>Total</u>              |              | 84              | \$7,934,464.64                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373NRH8                 | Unavailable  | 37              | \$4,097,627.04                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 37              | \$4,097,627.04                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373NS95                 | Unavailable  | 125             | \$11,223,487.65                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | Ullavallable | 125             | \$11,223,487.65<br>\$11,223,487.65 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | N    |
| lotai                     |              | 123             | φ11,223,407.03                     | 100 /6 0         | Ψ0.00                   |           | ψ0.00                   |      |
| 31373NSJ3                 | Unavailable  | 23              | \$2,014,699.60                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 23              | \$2,014,699.60                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |                 | *********                          | 100010           | ***                     |           | ***                     |      |
| 31373NSQ7                 | Unavailable  | 16              | \$1,015,622.94                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 16              | \$1,015,622.94                     | 100% 0           | \$0.00                  | U         | \$0.00                  |      |
| 31373NSZ7                 | Unavailable  | 5               | \$484,068.86                       | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 5               | \$484,068.86                       | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272NF20                 | T.T.,        | 21              | ¢2 (21 901 04                      | 10007 0          | ¢0.00                   | NIAO      | ¢0.00                   | N.T  |
| 31373NT29<br><b>Total</b> | Unavailable  | 31<br><b>31</b> | \$3,621,891.04<br>\$3,621,891.04   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| lotai                     |              | 31              | \$3,021,091.04                     | 100 % 0          | φυ.υυ                   | U         | \$0.00                  |      |
| 31373NTM5                 | Unavailable  | 8               | \$1,007,000.00                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 8               | \$1,007,000.00                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373NU76                 | Unavailable  | 17              | \$1,014,960.28                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     | 2            | 17              | \$1,014,960.28                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|                           |              |                 |                                    |                  |                         |           |                         |      |
| 31373NU92                 | Unavailable  | 17              | \$1,212,550.00                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                     |              | 17              | \$1,212,550.00                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 2127211107                | 7711         | 20              | ¢4.040.960.63                      | 1000/ 0          | фо oo                   | NTA O     | ¢0.00                   | N.T  |
| 31373NUP6                 | Unavailable  | 38<br><b>38</b> | \$4,940,860.63                     | 100% 0<br>100% 0 | \$0.00                  | NA 0<br>0 | \$0.00                  | N    |
| <u>Total</u>              |              | 38              | \$4,940,860.63                     | 100% 0           | \$0.00                  |           | \$0.00                  |      |
| 31373NUQ4                 | Unavailable  | 126             | \$16,604,498.29                    | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |

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| Total      |             | 126 | \$16,604,498.29 | 100% 0   | \$0.00   | 0          | \$0.00           |          |
|------------|-------------|-----|-----------------|----------|----------|------------|------------------|----------|
|            |             |     |                 |          |          |            |                  |          |
| 31373NUT8  | Unavailable | 64  | \$4,428,022.29  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 64  | \$4,428,022.29  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
|            |             |     |                 |          |          |            |                  |          |
| 31373NUX9  | Unavailable | 26  | \$1,886,019.15  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 26  | \$1,886,019.15  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
| 31373NUY7  | Unavailable | 90  | \$9,759,620.56  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 90  | \$9,759,620.56  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
| 2127227747 | ** '1 1 1   | 106 | ф11 225 152 40  | 10000    | Φ0.00    | NAO        | ФО ОО            | <b>.</b> |
| 31373NWA7  | Unavailable | 106 | \$11,225,153.49 | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 106 | \$11,225,153.49 | 100% 0   | \$0.00   | 0          | \$0.00           |          |
| 31373NWB5  | Unavailable | 35  | \$3,246,445.73  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 35  | \$3,246,445.73  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
|            |             |     |                 |          |          |            |                  |          |
| 31373NWJ8  | Unavailable | 45  | \$4,035,595.27  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 45  | \$4,035,595.27  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
| 31373NWK5  | Unavailable | 63  | \$4,985,822.19  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      | Chavanaoic  | 63  | \$4,985,822.19  | 100% 0   | \$0.00   | 0          | \$0.00           | 11       |
| Total      |             | 0.5 | ψ+,>03,022.1>   | 100 /6 0 | ψ0.00    |            | φ <b>υ.υυ</b>    |          |
| 31373NX24  | Unavailable | 49  | \$5,606,972.61  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 49  | \$5,606,972.61  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
|            |             | 0.= | ***********     | 400440   | 40.00    |            | ***              |          |
| 31373NX40  | Unavailable | 87  | \$8,151,138.44  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 87  | \$8,151,138.44  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
| 31373NX73  | Unavailable | 29  | \$3,894,705.49  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 29  | \$3,894,705.49  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
|            |             |     |                 |          |          |            |                  |          |
| 31373NY56  | Unavailable | 109 | \$7,827,642.45  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 109 | \$7,827,642.45  | 100% 0   | \$0.00   | 0          | \$0.00           |          |
| 31373NY64  | Unavailable | 189 | \$16,179,828.42 | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 189 | \$16,179,828.42 | 100% 0   | \$0.00   | 0          | \$0.00           |          |
|            |             |     | <b>1.7</b> 0.0  | 100111   | <b>.</b> |            | **               |          |
| 31373NYK3  | Unavailable | 77  | \$5,908,789.49  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      |             | 77  | \$5,908,789.49  | 100% 0   | \$0.00   | <u> 0 </u> | \$0.00           |          |
| 31373NZ22  | Unavailable | 25  | \$1,725,591.36  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |
| Total      | Onavanable  | 25  | \$1,725,591.36  | 100% 0   | \$0.00   | INA O      | \$0.00<br>\$0.00 | 11       |
| I Utai     |             | 45  | φ1,143,371.30   | 100 70 0 | φυ.υυ    | 0          | φυ.υυ            |          |
| 31373PCF3  | Unavailable | 11  | \$1,018,200.00  | 100% 0   | \$0.00   | NA 0       | \$0.00           | N        |

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|               | 11  | \$1,018,200.00          | 100% 0  | \$0.00  | 0   | \$0.00        |             |
|---------------|---|-------------------------|---|---|---|---------------|-------------|
|               | 1.5   | \$1.010. <b>7</b> 65.00 | 10000   | ***   | 774 0   | <b>*</b> 0.00 |             |
| Unavailable   |   | · · · · · ·             |   |   | NA 0  |               | N           |
|               | 15  | \$1,019,765.00          | 100% 0  | \$0.00  | 0   | \$0.00        |             |
| Unavailable   | 347   | \$41,489,600.72         | 100% 0  | \$0.00  | NA 0  | \$0.00        | N           |
|               | 347   | \$41,489,600.72         | 100% 0  | \$0.00  | 0   | \$0.00        |             |
| Unavailable   | 0   | \$1,064,291,07          | 100%0   | \$0.00  | NA O  | \$0.00        | N           |
| Chavanable    |   |                         |   |   |   |               | 11          |
|               |   | Ψ1,001,201.07           | 100 /6 0  | ΨΟ•ΟΟ   |   | ψ0.00         |             |
| Unavailable   | 51  | \$5,008,941.97          | 100% 0  | \$0.00  | NA 0  | \$0.00        | N           |
|               | 51  | \$5,008,941.97          | 100% 0  | \$0.00  | 0   | \$0.00        |             |
| Unavailable   | 156   | \$12 252 695 46         | 100% 0  | \$0.00  | NAO   | \$0.00        | N           |
| Chavanasie    | 1 1   |                         |   |   | 0   | \$0.00        | - 1         |
|               |   | , , , , , , , , , ,     |   | ,   |   | ,             |             |
| Unavailable   | 233   | \$19,720,734.71         | 100% 0  | \$0.00  | NA 0  | \$0.00        | N           |
|               | 233   | \$19,720,734.71         | 100% 0  | \$0.00  | 0   | \$0.00        |             |
|               |   |                         |   |   | -   |               |             |
| Unavailable   |   | · · · · · ·             |   |   |   |               | N           |
|               | 321   | \$24,540,351.63         | 100% 0  | \$0.00  | 0   | \$0.00        |             |
| Unavailable   | 235   | \$13,852,136.52         | 100% 0  | \$0.00  | NA 0  | \$0.00        | N           |
|               | 235   | \$13,852,136.52         | 100% 0  | \$0.00  | 0   | \$0.00        |             |
| Unavailable   | 12  | \$1,002,750,00          | 100% 0  | \$0.00  | NAO   | \$0.00        | N           |
| Chavanable    | 1 1   |                         |   |   | 11  |               | 11          |
|               | 12  | \$1,00 <b>2</b> ,10000  | 20070   | Ψ 000   |   | Ψ 0 0 0 0     |             |
| Unavailable   | 84  | \$2,388,506.61          | 100% 0  | \$0.00  | NA 0  | \$0.00        | N           |
|               | 84  | \$2,388,506.61          | 100% 0  | \$0.00  | 0   | \$0.00        |             |
| Unavailable   | 76  | \$9 100 089 40          | 100% 0  | \$0.00  | NA 0  | \$0.00        | N           |
| C Havanasie   | 76  | \$9,100,089.40          | 100% 0  | \$0.00  | 0   | \$0.00        | - '         |
| I Ingweilehle | 24  | \$2,002,262,66          | 1000/ 0   | \$0.00  | NAO   | 00.02         | NΤ          |
| Uliavallable  |   | · · · · · ·             |   |   | NA U  |               | N           |
|               | 27  | Ψ2,002,302.00           | 100 /0 0  | ψυ.υυ   |   | ψ <b>υ.υυ</b> |             |
| Unavailable   | 283   | \$7,759,639.17          | 100% 0  | \$0.00  | NA 0  | \$0.00        | N           |
|               | 283   | \$7,759,639.17          | 100% 0  | \$0.00  | 0   | \$0.00        |             |
|               |   |                         |   |   |   |               |             |
| Unavailable   |   |                         |   |   |   |               | N           |
|               | 18  | \$1,963,561.81          | 100% 0  | \$0.00  | 0   | \$0.00        |             |
| Unavailable   | 22  | \$3,039,987.54          | 100% 0  | \$0.00  | NA 0  | 00.02         | N           |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable             | Unavailable 15 \$1,019,765.00  Unavailable 347 \$41,489,600.72  Unavailable 9 \$1,064,291.07  Unavailable 51 \$5,008,941.97  Unavailable 156 \$12,252,695.46  Unavailable 233 \$19,720,734.71  Unavailable 321 \$24,540,351.63  Unavailable 235 \$13,852,136.52  Unavailable 12 \$1,002,750.00  Unavailable 12 \$1,002,750.00  Unavailable 84 \$2,388,506.61  Unavailable 76 \$9,100,089.40  Unavailable 24 \$2,002,362.66  Unavailable 283 \$7,759,639.17  Unavailable 18 \$1,963,561.81  Unavailable 18 \$1,963,561.81  Unavailable 18 \$1,963,561.81 | Unavailable 15 \$1,019,765.00 100% 0  Unavailable 347 \$41,489,600.72 100% 0  Unavailable 9 \$1,064,291.07 100% 0  9 \$1,064,291.07 100% 0  Unavailable 51 \$5,008,941.97 100% 0  Unavailable 156 \$12,252,695.46 100% 0  Unavailable 233 \$19,720,734.71 100% 0  Unavailable 321 \$24,540,351.63 100% 0  Unavailable 235 \$13,852,136.52 100% 0  Unavailable 12 \$1,002,750.00 100% 0  Unavailable 12 \$1,002,750.00 100% 0  Unavailable 84 \$2,388,506.61 100% 0  Unavailable 76 \$9,100,089.40 100% 0  Unavailable 76 \$9,100,089.40 100% 0  Unavailable 24 \$2,002,362.66 100% 0  Unavailable 24 \$2,002,362.66 100% 0  Unavailable 283 \$7,759,639.17 100% 0  Unavailable 18 \$1,963,561.81 100% 0  Unavailable 18 \$1,963,561.81 100% 0  Unavailable 18 \$1,963,561.81 100% 0 | Unavailable 15 \$1,019,765.00 100% 0 \$0.00  Unavailable 347 \$41,489,600.72 100% 0 \$0.00  Unavailable 9 \$1,064,291.07 100% 0 \$0.00  Unavailable 51 \$5,008,941.97 100% 0 \$0.00  Unavailable 156 \$12,252,695.46 100% 0 \$0.00  Unavailable 233 \$19,720,734.71 100% 0 \$0.00  Unavailable 321 \$24,540,351.63 100% 0 \$0.00  Unavailable 321 \$24,540,351.63 100% 0 \$0.00  Unavailable 235 \$13,852,136.52 100% 0 \$0.00  Unavailable 12 \$1,002,750.00 100% 0 \$0.00  Unavailable 12 \$1,002,750.00 100% 0 \$0.00  Unavailable 12 \$1,002,750.00 100% 0 \$0.00  Unavailable 34 \$2,388,506.61 100% 0 \$0.00  Unavailable 35 \$13,852,136.52 100% 0 \$0.00  Unavailable 14 \$1,002,750.00 100% 0 \$0.00  Unavailable 15 \$1,002,750.00 100% 0 \$0.00  Unavailable 24 \$2,388,506.61 100% 0 \$0.00  Unavailable 24 \$2,388,506.61 100% 0 \$0.00  Unavailable 24 \$2,388,506.61 100% 0 \$0.00  Unavailable 24 \$2,002,362.66 100% 0 \$0.00  Unavailable 283 \$7,759,639.17 100% 0 \$0.00  Unavailable 283 \$7,759,639.17 100% 0 \$0.00  Unavailable 18 \$1,963,561.81 100% 0 \$0.00  Unavailable 18 \$1,963,561.81 100% 0 \$0.00  Unavailable 18 \$1,963,561.81 100% 0 \$0.00 | Unavailable   | Unavailable |

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| Total      |              | 22              | \$3,039,987.54                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
|            |              |                 |   |                  |                         |           |                         |     |
| 31373QCE4  | Unavailable  | 47              | \$5,646,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 47              | \$5,646,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212720000  | T.T.,        | 122             | ¢10.762.950.00                          | 1000/ 0          | ¢0.00                   | NIAO      | ¢0.00                   | NI  |
| 31373QCG9  | Unavailable  | 133             | \$10,762,850.00                         | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total      |              | 133             | \$10,762,850.00                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373QCN4  | Unavailable  | 31              | \$1,463,475.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 31              | \$1,463,475.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |                  |                         |           |                         |     |
| 31373QCW4  | Unavailable  | 17              | \$1,045,185.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 17              | \$1,045,185.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31369FU87  | Unavailable  | 13              | \$1,509,830.16                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 13              | \$1,509,830.16                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   | $\Box$           |                         |           |                         |     |
| 31369K3E3  | Unavailable  | 14              | \$579,626.94                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 14              | \$579,626.94                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21270LW71  | T.T.,        | C 4             | ¢5 502 279 25                           | 1000/ 0          | ¢0.00                   | NIAO      | ¢0.00                   | NT  |
| 31370LW71  | Unavailable  | 64<br><b>64</b> | \$5,592,378.35<br><b>\$5,592,378.35</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total      |              | 04              | \$5,592,576.35                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31371E2V6  | Unavailable  | 1,320           | \$141,862,897.55                        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 1,320           | \$141,862,897.55                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |                  |                         |           |                         |     |
| 31371E2W4  | Unavailable  | 2,910           |   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 2,910           | \$283,816,149.60                        | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371E3H6  | Unavailable  | 2,427           | \$214,653,262.49                        | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaore   | 2,427           |   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              |                 |   |                  |                         |           |                         |     |
| 31371E3T0  | Unavailable  | 629             | \$51,360,133.71                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 629             | \$51,360,133.71                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371E3W3  | Unavailable  | 176             | \$13,973,363.72                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      | Chavanaoic   | 176             | \$13,973,363.72<br>\$13,973,363.72      | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1.4 |
| - 3        |              | 17.0            | #20,770,00017 <b>2</b>                  | 200 /0 0         | ΨΟ•ΟΟ                   |           | Ψ0.00                   |     |
| 31371E4H5  | Unavailable  | 276             | \$31,556,383.87                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 276             | \$31,556,383.87                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|            |              | _               | <b>.</b>                                | 40000            | 40                      |           | ± n = -                 |     |
| 31371E4T9  | Unavailable  | 34              | \$3,411,685.59                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total      |              | 34              | \$3,411,685.59                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31371WB87  | Unavailable  | 10              | \$1,212,593.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| D13/11WD0/ | Ollavallaule | 10              | ψ1,414,393.00                           | 100700           | φυ.υυ                   | 1 NATU    | φυ.υυ                   | 11  |

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| Total        |               | 10  | \$1,212,593.86                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
|--------------|---------------|-----|------------------------------------|----------|-------------------------|---------------------------|-------------------------|----------|
| 2125257710   | ** '1 1 1     | 2.4 | \$2,000,650,40                     | 100000   | Φ0.00                   | 274.0                     | \$0.00                  | <b>.</b> |
| 31372ETK0    | Unavailable   | 34  | \$2,993,652.43                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| <u>Total</u> |               | 34  | \$2,993,652.43                     | 100% 0   | \$0.00                  | U                         | \$0.00                  |          |
| 31372GZ77    | Unavailable   | 27  | \$2,625,024.81                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        |               | 27  | \$2,625,024.81                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372PV22    | Unavailable   | 144 | \$15,299,706.76                    | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        | Chavanaoic    | 144 | \$15,299,706.76                    | 100% 0   | \$0.00                  | 0                         | \$0.00                  | 11       |
|              |               |     |                                    |          |                         |                           |                         |          |
| 31372PV30    | Unavailable   | 57  | \$6,109,424.00                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        |               | 57  | \$6,109,424.00                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372PV55    | Unavailable   | 48  | \$4,090,075.00                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        |               | 48  | \$4,090,075.00                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
|              |               |     |                                    |          |                         |                           |                         |          |
| 31372PV63    | Unavailable   | 234 | \$17,819,674.35                    | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        |               | 234 | \$17,819,674.35                    | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372PV97    | Unavailable   | 164 | \$14,279,098.05                    | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        | Ullavallable  | 164 | \$14,279,098.05<br>\$14,279,098.05 | 100% 0   | \$0.00                  | 0                         | \$0.00<br>\$0.00        | 11       |
| Total        |               | 104 | ψ14,277,070.05                     | 100 /6 0 | ΨΟ.ΟΟ                   |                           | Ψ0.00                   |          |
| 31372PVZ9    | Unavailable   | 197 | \$21,781,487.85                    | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        |               | 197 | \$21,781,487.85                    | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372PWE5    | Unavailable   | 86  | \$6,046,169.01                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        | Chavanaoic    | 86  | \$6,046,169.01                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  | 11       |
| 1000         |               | 00  | ψο,ο 10,100.01                     | 100 /6 0 | ΨΟ•ΟΟ                   |                           | ψο.σο                   |          |
| 31372PWK1    | Unavailable   | 13  | \$1,500,300.00                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        |               | 13  | \$1,500,300.00                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31372PWN5    | Unavailable   | 10  | \$1,018,896.97                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        | O Hu variable | 10  | \$1,018,896.97                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  | 1,       |
| 31372PWP0    | Unavailable   | 9   | \$1,015,484.98                     | 100% 0   | \$0.00                  | NAO                       | \$0.00                  | N.T      |
| Total        | Uliavaliable  | 9   | \$1,015,484.98<br>\$1,015,484.98   | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0                      | \$0.00<br><b>\$0.00</b> | N        |
| 1 01411      |               |     | Ψ1,012,404.70                      | 100 /0 0 | φυ.υυ                   |                           | φυ.υυ                   |          |
| 31372TYX3    | Unavailable   | 21  | \$1,506,927.29                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        |               | 21  | \$1,506,927.29                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
|              |               |     |                                    |          |                         | $\longrightarrow \coprod$ |                         |          |
| 31372YY79    | Unavailable   | 29  | \$2,039,711.63                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total        |               | 29  | \$2,039,711.63                     | 100% 0   | \$0.00                  | 0                         | \$0.00                  |          |
| 31373ASQ5    | Unavailable   | 15  | \$1,505,328.27                     | 100% 0   | \$0.00                  | NA 0                      | \$0.00                  | N        |
| DIDIDASQU    | Unavanable    | 13  | \$1,303,328.27                     | 100%[0]  | \$0.00                  | INAU                      | \$0.00                  | N        |

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| Total               |              | 15  | \$1,505,328.27                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|---------------------|--------------|-----|----------------------------------|----------|-------------------------|-------|-------------------------|-----|
|                     |              |     |                                  |          |                         |       |                         |     |
| 31373DK95           | Unavailable  | 9   | \$1,215,350.00                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 9   | \$1,215,350.00                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 21272DOW9           | Unavailable  | 18  | \$2,533,141.41                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| 31373DQW8 Total     | Unavanable   | 18  | \$2,533,141.41<br>\$2,533,141.41 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | N   |
| Total               | +            | 10  | \$2,333,141.41                   | 100 % 0  | φυ.υυ                   | U     | <b>\$0.00</b>           |     |
| 31373DQZ1           | Unavailable  | 114 | \$13,049,170.80                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 114 | \$13,049,170.80                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                     |              |     |                                  |          |                         |       |                         |     |
| 31373DUA1           | Unavailable  | 122 | \$13,677,477.95                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 122 | \$13,677,477.95                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31373E6L2           | Unavailable  | 104 | \$10,042,345.34                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 104 | \$10,042,345.34                  | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                     |              |     |                                  |          |                         |       |                         |     |
| 31373E6P3           | Unavailable  | 12  | \$1,052,947.43                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 12  | \$1,052,947.43                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                     |              |     | *********                        |          | ***                     |       | 40.00                   |     |
| 31373EPL1           | Unavailable  | 13  | \$1,015,834.08                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 13  | \$1,015,834.08                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31373ESB0           | Unavailable  | 11  | \$1,496,467.06                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 11  | \$1,496,467.06                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | _ , |
|                     |              |     |                                  |          |                         |       |                         |     |
| 31373EVC4           | Unavailable  | 61  | \$4,013,790.60                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 61  | \$4,013,790.60                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31373EVD2           | Unavailable  | 61  | \$5,069,191.45                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               | Chavanaoic   | 61  | \$5,069,191.45                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
|                     |              |     | +                                |          | 7                       |       | 7 3 3 3                 |     |
| 31373F2E9           | Unavailable  | 18  | \$2,020,746.44                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 18  | \$2,020,746.44                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31373FF62           | Unavailable  | 13  | \$1,076,207.93                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               | Onavanabic   | 13  | \$1,076,207.93                   | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11  |
| 1041                |              | 10  | \$1,070, <b>2</b> 077,20         | 100 /6 0 | Ψ0.00                   |       | φοιου                   |     |
| 31373FQH6           | Unavailable  | 14  | \$1,020,674.44                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 14  | \$1,020,674.44                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
|                     |              |     |                                  |          |                         |       |                         |     |
| 31373FUJ7           | Unavailable  | 26  | \$1,892,535.70                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total               |              | 26  | \$1,892,535.70                   | 100% 0   | \$0.00                  | 0     | \$0.00                  |     |
| 31373H5Q5           | Unavailable  | 12  | \$1,091,061.20                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N   |
| D13/3113 <b>Q</b> 3 | Oliavallable | 12  | φ1,071,001.40                    | 100700   | φυ.υυ                   | INAIU | φυ.υυ                   | 11  |

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| Total       |                    | 12            | \$1,091,061.20                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
|-------------|--------------------|---------------|---|------------------|---------------|-----------|-------------------------|----|
| 2:252225    | ., ., .,           | 1.45          | 21.052.510.05                           | 10000            | <b>*</b> 2.00 | 77.1.0    | <b>*2.00</b>            |    |
| 31373H5S1   | Unavailable        | 147           | \$14,968,519.96                         | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 147           | \$14,968,519.96                         | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
| 31373Н5Ү8   | Unavailable        | 36            | \$3,199,088.56                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 36            | \$3,199,088.56                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
| 21272115115 | I In anni il abila | 0             | ¢1 071 190 26                           | 1000/ 0          | \$0.00        | NIAO      | 00.00                   | N  |
| 31373HEH5   | Unavailable        | 8<br><b>8</b> | \$1,071,189.36<br><b>\$1,071,189.36</b> | 100% 0<br>100% 0 | \$0.00        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total       |                    | 0             | \$1,0/1,189.30                          | 100% 0           | \$0.00        | U         | \$0.00                  |    |
| 31373HEJ1   | Unavailable        | 8             | \$1,149,857.64                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 8             | \$1,149,857.64                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
| 31373HEM4   | Unavailable        | 43            | \$5,148,618.40                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       | Chavanaoic         | 43            | \$5,148,618.40                          | 100% 0           | \$0.00        | 0         | \$0.00                  | 11 |
|             |                    |               | 7-7-1-7-1-1                             |                  | 7 000         |           | 7 3 3 3                 |    |
| 31373HEN2   | Unavailable        | 30            | \$2,917,379.36                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 30            | \$2,917,379.36                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
|             |                    |               |   |                  |               |           | 4.5.5.5                 |    |
| 31373HEQ5   | Unavailable        | 24            | \$1,626,645.42                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 24            | \$1,626,645.42                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
| 31373HLV6   | Unavailable        | 12            | \$1,011,146.99                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 12            | \$1,011,146.99                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
| 31373HRS7   | Unavailable        | 44            | \$4,507,658.29                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       | Ullavallable       | 44            | \$4,507,658.29                          | 100% 0           | \$0.00        | 0         | \$0.00<br>\$0.00        | 11 |
| Total       |                    |               | ψ+,507,050.25                           | 100 /6 0         | ψο.οο         |           | φυ.υυ                   |    |
| 31373HRY4   | Unavailable        | 31            | \$2,504,215.14                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 31            | \$2,504,215.14                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
| 31373HRZ1   | Unavailable        | 9             | \$1,033,638.44                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       | Chavanaoic         | 9             | \$1,033,638.44                          | 100% 0           | \$0.00        | 0         | \$0.00                  | 11 |
|             |                    |               | ,                                       |                  |               |           |                         |    |
| 31373J4Z2   | Unavailable        | 18            | \$1,219,505.71                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 18            | \$1,219,505.71                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
| 31373J5D0   | Unavailable        | 19            | \$1,008,261.15                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 19            | \$1,008,261.15                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
|             |                    |               |   |                  |               |           |                         |    |
| 31373J5E8   | Unavailable        | 16            | \$1,009,174.59                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |
| Total       |                    | 16            | \$1,009,174.59                          | 100% 0           | \$0.00        | 0         | \$0.00                  |    |
| 212727777   | **                 |               | do 171 227 2                            | 10000            | <b>#</b> 0.00 | <b>N</b>  | 40.00                   |    |
| 31373JVK5   | Unavailable        | 74            | \$8,151,825.85                          | 100% 0           | \$0.00        | NA 0      | \$0.00                  | N  |

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|             | 74   | \$8,151,825.85                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
|-------------|--|--|---|---|--|--|---|
|             |  |  |   |   |  |  |   |
| Unavailable | 36   | \$3,712,375.00                                     | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
|             | 36   | \$3,712,375.00                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
| 77 '1 1 1   | 26   | ¢2 (00 400 00                                      | 10007.0   | Φ0.00   | NIA O  | ΦΩ ΩΩ  | N.T   |
| Unavailable | 1  |  |   |   |  |  | N   |
|             | 30   | \$3,688,400.00                                     | 100% 0  | \$0.00  | U  | \$0.00   |   |
| Unavailable | 78   | \$9,080,224.09                                     | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
|             | 78   | \$9,080,224.09                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
|             |  |  |   |   |  |  |   |
| Unavailable |  |  |   |   |  |  | N   |
|             | 20   | \$2,039,461.81                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
| Unavailable | 14   | \$1,014,218.48                                     | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
|             | 14   | \$1,014,218.48                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
|             |  |  |   |   |  |  |   |
| Unavailable | 15   | \$1,008,208.58                                     | 100% 0  | \$0.00  |  | \$0.00   | N   |
|             | 15   | \$1,008,208.58                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
|             | 1.   | A1 000 070 FF                                      | 10000   | <b>\$0.00</b>   | 77.4   | 40.00  |   |
| Unavailable |  |  |   |   |  |  | N   |
|             | 17   | \$1,009,359.77                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
| Unavailable | 10   | \$1.012.413.08                                     | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
|             | 10   | \$1,012,413.08                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
|             |  |  |   |   |  |  |   |
| Unavailable | 26   | \$2,488,451.75                                     | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
|             | 26   | \$2,488,451.75                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
| Unavailable | 127  | \$9 926 055 94                                     | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
| Chavanasie  | 127  | \$9,926,055.94                                     | 100% 0  | \$0.00  |  | \$0.00   | 1.  |
|             |  |  |   |   |  |  |   |
| Unavailable | 116  | \$10,050,525.00                                    | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
|             | 116  | \$10,050,525.00                                    | 100% 0  | \$0.00  | 0  | \$0.00   |   |
| Unavailable | 58   | \$4,738 855 00                                     | 100% 0  | \$0.00  | NAO  | \$0.00   | N   |
|             | 58   | \$4,738,855.00                                     | 100% 0  | \$0.00  | 0  | \$0.00   | 1   |
|             |  |  |   |   |  |  |   |
| Unavailable | 98   | \$7,877,475.00                                     | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
|             | 98   | \$7,877,475.00                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
| TT '111     | <i>E</i> 4   | ¢4.000.700.00                                      | 1000  | Φ0.00   | NTA O  | ¢0.00  | <b>3</b> T  |
| Unavailable |  |  |   | ·   | 11   | -  | N   |
|             | 54   | \$4,022,700.00                                     | 100% 0  | \$0.00  | 0  | \$0.00   |   |
| Unavailable | 121  | \$8,433,101.15                                     | 100% 0  | \$0.00  | NA 0   | \$0.00   | N   |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   36   36   36   36   36   36   36   3 | Unavailable 36 \$3,712,375.00  Unavailable 36 \$3,688,400.00  Unavailable 78 \$9,080,224.09  T8 \$9,080,224.09  Unavailable 20 \$2,039,461.81  20 \$2,039,461.81  Unavailable 14 \$1,014,218.48  14 \$1,014,218.48  Unavailable 15 \$1,008,208.58  Unavailable 17 \$1,009,359.77  17 \$1,009,359.77  Unavailable 10 \$1,012,413.08  Unavailable 26 \$2,488,451.75  Unavailable 127 \$9,926,055.94  Unavailable 116 \$10,050,525.00  Unavailable 58 \$4,738,855.00  Unavailable 98 \$7,877,475.00  Unavailable 98 \$7,877,475.00  Unavailable 54 \$4,022,700.00  Unavailable 54 \$4,022,700.00  Unavailable 54 \$4,022,700.00  Unavailable 54 \$4,022,700.00  Unavailable 54 \$4,022,700.00  Unavailable 54 \$4,022,700.00 | Unavailable 36 \$3,712,375.00 100% 0  36 \$3,712,375.00 100% 0  Unavailable 36 \$3,688,400.00 100% 0  Unavailable 78 \$9,080,224.09 100% 0  Unavailable 20 \$2,039,461.81 100% 0  Unavailable 14 \$1,014,218.48 100% 0  Unavailable 15 \$1,008,208.58 100% 0  Unavailable 15 \$1,008,208.58 100% 0  Unavailable 17 \$1,009,359.77 100% 0  Unavailable 10 \$1,012,413.08 100% 0  Unavailable 26 \$2,488,451.75 100% 0  Unavailable 17 \$9,926,055.94 100% 0  Unavailable 17 \$9,926,055.94 100% 0  Unavailable 18 \$10,050,525.00 100% 0  Unavailable 58 \$4,738,855.00 100% 0  Unavailable 58 \$4,738,855.00 100% 0  Unavailable 98 \$7,877,475.00 100% 0  Unavailable 98 \$7,877,475.00 100% 0  Unavailable 54 \$4,022,700.00 100% 0  Unavailable 54 \$4,022,700.00 100% 0  Unavailable 54 \$4,022,700.00 100% 0 | Unavailable 36 \$3,712,375.00 100% 0 \$0.00  36 \$3,712,375.00 100% 0 \$0.00  Unavailable 36 \$3,688,400.00 100% 0 \$0.00  Unavailable 78 \$9,080,224.09 100% 0 \$0.00  The standard of the standard o | Unavailable   36   \$3,712,375.00   100% 0   \$0.00   NA 0     36   \$3,712,375.00   100% 0   \$0.00   NA 0     Unavailable   36   \$3,688,400.00   100% 0   \$0.00   NA 0     36   \$3,688,400.00   100% 0   \$0.00   NA 0     Unavailable   78   \$9,080,224.09   100% 0   \$0.00   NA 0     Unavailable   78   \$9,080,224.09   100% 0   \$0.00   NA 0     Unavailable   20   \$2,039,461.81   100% 0   \$0.00   NA 0     Unavailable   14   \$1,014,218.48   100% 0   \$0.00   NA 0     Unavailable   15   \$1,008,208.58   100% 0   \$0.00   NA 0     Unavailable   15   \$1,008,208.58   100% 0   \$0.00   NA 0     Unavailable   17   \$1,009,359.77   100% 0   \$0.00   NA 0     Unavailable   10   \$1,012,413.08   100% 0   \$0.00   NA 0     Unavailable   10   \$1,012,413.08   100% 0   \$0.00   NA 0     Unavailable   26   \$2,488,451.75   100% 0   \$0.00   NA 0     Unavailable   127   \$9,926,055.94   100% 0   \$0.00   NA 0     Unavailable   116   \$10,050,525.00   100% 0   \$0.00   NA 0     Unavailable   58   \$4,738,855.00   100% 0   \$0.00   NA 0     Unavailable   98   \$7,877,475.00   100% 0   \$0.00   NA 0     Unavailable   98   \$7,877,475.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0     Unavailable   54   \$4,022,700.00   100% 0   \$0.00   NA 0 | Unavailable   36   \$3,712,375.00   100% 0   \$0.00   NA 0   \$0.00 |

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| Total                     |                 | 121             | \$8,433,101.15                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|---------------------------|-----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
|                           |                 | 25              | ÷= :== === ==                           | 10000            | ***                     | -7.1.0    | ** **                   |     |
| 31373LE37                 | Unavailable     | 37              | \$2,177,295.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 37              | \$2,177,295.00                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373LE45                 | Unavailable     | 23              | \$1,677,710.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 23              | \$1,677,710.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LE52                 | Unavailable     | 26              | \$1,822,353.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 26              | \$1,822,353.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212721 E60                | I In anni labla | 17              | ¢1 600 920 59                           | 1000/ 0          | \$0.00                  | NIAO      | \$0.00                  | N   |
| 31373LE60<br><b>Total</b> | Unavailable     | 17<br><b>17</b> | \$1,609,830.58<br><b>\$1,609,830.58</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
|                           |                 |                 |   |                  |                         |           |                         |     |
| 31373LE94                 | Unavailable     | 15              | \$1,467,950.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | +               | 15              | \$1,467,950.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LEZ6                 | Unavailable     | 45              | \$3,663,711.34                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 45              | \$3,663,711.34                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                 |                 |   |                  |                         |           |                         |     |
| 31373LFB8                 | Unavailable     | 36              | \$2,133,650.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 36              | \$2,133,650.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LK55                 | Unavailable     | 10              | \$1,011,381.53                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 10              | \$1,011,381.53                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LK89                 | Unavailable     | 13              | \$1,003,524.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 13              | \$1,003,524.99                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LKB2                 | Unavailable     | 17              | \$1,519,799.37                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ollavallable    | 17              | \$1,519,799.37<br>\$1,519,799.37        | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 11  |
|                           |                 |                 | , |                  | ,                       |           | ,                       |     |
| 31373LL21                 | Unavailable     | 55              | \$5,655,655.64                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 55              | \$5,655,655.64                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LL62                 | Unavailable     | 19              | \$1,006,915.62                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 19              | \$1,006,915.62                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373LZ34                 | Unavailable     | 21              | \$2,032,230.30                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Ollavallaule    | 21              | \$2,032,230.30                          | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | 1,1 |
| 2 2 4 4 1                 |                 |                 | Ψ=,00=,=00.00                           | 200 /0 0         | Ψ3.00                   |           | Ψ3•00                   |     |
| 31373LZR1                 | Unavailable     | 18              | \$2,025,187.79                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                 | 18              | \$2,025,187.79                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                 |                 |   |                  |                         | -         |                         |     |
| 31373LZX8                 | Unavailable     | 19              | \$1,976,003.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total           |                    | 19              | \$1,976,003.43                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|-----------------|--------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 2127217376      | 77 1.1.1.          | 1.5             | \$1,062,250,00                          | 1000/0           | Φ0.00                   | 274.0     | <b>\$0.00</b>           | N   |
| 31373LZY6       | Unavailable        | 15<br><b>15</b> | \$1,962,250.00<br><b>\$1,962,250.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u>    |                    | 15              | \$1,902,250.00                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373M3E3       | Unavailable        | 23              | \$2,051,092.27                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 23              | \$2,051,092.27                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373MG66       | Unavailable        | 73              | \$6,501,775.04                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 73              | \$6,501,775.04                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                 |                    |                 |   |                  |                         | -         |                         |     |
| 31373MG74       | Unavailable        | 37              | \$3,250,897.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 37              | \$3,250,897.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373MH32       | Unavailable        | 147             | \$19,883,127.12                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 147             | \$19,883,127.12                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                 |                    |                 |   |                  |                         |           |                         |     |
| 31373MH73       | Unavailable        | 20              | \$2,038,361.51                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 20              | \$2,038,361.51                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212722 (1712)   | ** " 111           | 1.70            | #20,000 <b>#22 #2</b>                   | 10000            | <b>#0.00</b>            | 27.4.0    | <b>#0.00</b>            |     |
| 31373MHV0       | Unavailable        | 158             | \$20,008,723.73                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 158             | \$20,008,723.73                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373MHZ1       | Unavailable        | 88              | \$10,003,249.73                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 88              | \$10,003,249.73                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373MJA4       | Unavailable        | 24              | \$2,040,645.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           | Unavanable         | 24              | \$2,040,645.92                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| lotai           |                    | 24              | \$2,040,043.92                          | 100 /6 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31373MJG1       | Unavailable        | 23              | \$2,039,706.40                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 23              | \$2,039,706.40                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373MJJ5       | Unavailable        | 21              | \$2,037,810.83                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           | Ona variable       | 21              | \$2,037,810.83                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272MOA6       | T.I., according 1. | 1.0             | ¢1 001 520 02                           | 10007 0          | ¢0.00                   | NAO       | \$0.00                  | N.T |
| 31373MQA6 Total | Unavailable        | 18<br><b>18</b> | \$1,881,528.03<br><b>\$1,881,528.03</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| i otai          | +                  | 10              | <b>Ф1,001,520.05</b>                    | 100%             | φ <b>υ.υυ</b>           |           | φυ.υυ                   |     |
| 31373MWN1       | Unavailable        | 12              | \$1,246,100.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 12              | \$1,246,100.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                 |                    |                 |   |                  |                         |           |                         |     |
| 31373MWU5       | Unavailable        | 16              | \$1,517,400.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total           |                    | 16              | \$1,517,400.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272N2C1       | I Improdiable      | 20              | ¢4 014 007 12                           | 10007 0          | \$0.00                  | NAO       | 00.00                   | N.T |
| 31373N2S1       | Unavailable        | 38              | \$4,014,997.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total                                   |              | 38  | \$4,014,997.13   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|---|--------------|-----|--|----------|-------------------------|-----------|-------------------------|-----|
|   |              |     |  |          |                         |           |                         |     |
| 31373NAT0                               | Unavailable  | 473 | \$58,410,336.63  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 473 | \$58,410,336.63  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 21272NDC4                               | TT           | 20  | ¢2.005.616.00  | 1000/ 0  | ¢0.00                   | NIAO      | \$0.00                  | N.T |
| 31373NDC4                               | Unavailable  | 20  | \$2,005,616.00   | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| <u>Total</u>                            |              | 20  | \$2,005,616.00   | 100% 0   | \$0.00                  | U         | \$0.00                  |     |
| 31373NDE0                               | Unavailable  | 13  | \$1,020,000.00   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 13  | \$1,020,000.00   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|   |              |     |  |          |                         |           |                         |     |
| 31373NDW0                               | Unavailable  | 9   | \$563,386.13   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 9   | \$563,386.13   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31373NPG2                               | Unavailable  | 132 | \$9,494,025.96   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 132 | \$9,494,025.96   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|   |              |     |  |          |                         |           |                         |     |
| 31373NPH0                               | Unavailable  | 74  | \$4,492,414.84   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 74  | \$4,492,414.84   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
|   |              |     |  |          |                         |           |                         |     |
| 31373NRZ8                               | Unavailable  | 12  | \$1,015,554.45   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 12  | \$1,015,554.45   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31373NW33                               | Unavailable  | 29  | \$2,902,138.98   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   | Cha variable | 29  | \$2,902,138.98   | 100% 0   | \$0.00                  | 0         | \$0.00                  | - 1 |
|   |              |     |  |          |                         |           |                         |     |
| 31373NWY5                               | Unavailable  | 98  | \$8,080,715.01   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 98  | \$8,080,715.01   | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31373NWZ2                               | Unavailable  | 77  | \$6,453,068.96   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   | Unavanable   | 77  | \$6,453,068.96   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 11  |
| Total                                   |              | ''  | φυ, 433,000.20   | 100 /6 0 | φυ.υυ                   |           | φυ.υυ                   |     |
| 31373NY98                               | Unavailable  | 199 | \$19,239,286.49  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 199 | \$19,239,286.49  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31373NYH0                               | Unavailable  | 145 | \$15,144,793.15  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   | Unavanaule   | 145 | \$15,144,793.15  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | 1/  |
| 2 0441                                  |              | 140 | Ψ10,111,70,10  | 100 /0 0 | ΨΟ•ΟΟ                   |           | ψυιου                   |     |
| 31373NYJ6                               | Unavailable  | 130 | \$11,367,573.48  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 130 | \$11,367,573.48  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 242500000000000000000000000000000000000 | **           | 40- | h11 12 - 52 - 5  | 1000     | 40.00                   | 77.10     | <b>AC 22</b>            |     |
| 31373NYX5                               | Unavailable  | 107 | \$11,435,687.29  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                                   |              | 107 | \$11,435,687.29  | 100% 0   | \$0.00                  | 0         | \$0.00                  |     |
| 31373NZA4                               | Unavailable  | 212 | \$19,882,540.33  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N   |
| J1J1J1 <b>\L</b> A+                     | Oliavaliault | 212 | ψ1 <i>7</i> ,00 <i>4</i> , <i>3</i> <del>4</del> 0. <i>3</i> 3 | 100/00   | φυ.υυ                   | TAVO      | φυ.υυ                   | 11  |

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| Total               |              | 212             | \$19,882,540.33                  | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
|---------------------|--------------|-----------------|----------------------------------|------------------|----------|------|-------------------------|-----|
|                     |              |                 |                                  |                  |          |      |                         |     |
| 31373PAT5           | Unavailable  | 18              | \$2,031,942.98                   | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 18              | \$2,031,942.98                   | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
| 2127200110          | 77 '1 1 1    | 21              | Φ2 025 677 06                    | 10000            | Φ0.00    | NA O | Φ0.00                   |     |
| 31373PCU0           | Unavailable  | 21              | \$2,035,677.86                   | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 21              | \$2,035,677.86                   | 100% 0           | \$0.00   | U    | \$0.00                  |     |
| 31373PCY2           | Unavailable  | 11              | \$1,014,816.28                   | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 11              | \$1,014,816.28                   | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
|                     |              |                 |                                  |                  |          |      |                         |     |
| 31373PDA3           | Unavailable  | 26              | \$1,982,702.82                   | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 26              | \$1,982,702.82                   | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
| 31373PDC9           | Unavailable  | 21              | \$2,034,000.00                   | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               | Ullavallable | 21              | \$2,034,000.00<br>\$2,034,000.00 | 100% 0           | \$0.00   | NA U | \$0.00<br><b>\$0.00</b> | 11  |
| lotai               |              | 21              | φ2,034,000.00                    | 100 /6 0         | φυ.υυ    | U    | φυ.υυ                   |     |
| 31373PG69           | Unavailable  | 95              | \$9,440,810.72                   | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 95              | \$9,440,810.72                   | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
|                     |              |                 |                                  |                  |          |      |                         |     |
| 31373PGM4           | Unavailable  | 117             | \$12,050,896.67                  | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 117             | \$12,050,896.67                  | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
| 2127200002          | 77 '1 11     | 72              | Φ. 725 150 05                    | 10000            | Φ0.00    | NA O | Φ0.00                   |     |
| 31373PGR3           | Unavailable  | 73<br><b>73</b> | \$6,735,159.95<br>\$6,735,159.95 | 100% 0<br>100% 0 | \$0.00   | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total               |              | /3              | \$6,735,159.95                   | 100% 0           | \$0.00   | U    | \$0.00                  |     |
| 31373PGV4           | Unavailable  | 116             | \$12,313,385.67                  | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 116             | \$12,313,385.67                  | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
|                     |              |                 | ,                                |                  |          |      |                         |     |
| 31373PH35           | Unavailable  | 135             | \$11,511,678.18                  | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 135             | \$11,511,678.18                  | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
| 2127201105          | 77 '1 11     | 1.4             | Φ1 075 525 Q4                    | 10007.0          | Φ0.00    | NAO  | фо. оо                  | N.T |
| 31373PHC5           | Unavailable  | 14              | \$1,075,535.94<br>\$1,075,535.94 | 100% 0<br>100% 0 | \$0.00   | NA 0 | \$0.00<br><b>\$0.00</b> | N   |
| Total               |              | 14              | \$1,075,535.94                   | 100%0            | \$0.00   | U    | <b>\$0.00</b>           |     |
| 31373PHF8           | Unavailable  | 210             | \$20,395,343.72                  | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 210             | \$20,395,343.72                  | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
|                     |              |                 |                                  |                  |          |      |                         |     |
| 31373PHT8           | Unavailable  | 78              | \$7,536,942.48                   | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 78              | \$7,536,942.48                   | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
|                     |              |                 | 44240242                         | 105:11           | <b>.</b> |      | A.C                     |     |
| 31373PHV3           | Unavailable  | 144             | \$12,490,149.28                  | 100% 0           | \$0.00   | NA 0 | \$0.00                  | N   |
| Total               |              | 144             | \$12,490,149.28                  | 100% 0           | \$0.00   | 0    | \$0.00                  |     |
| 31373PHY7           | Unavailable  | 11              | \$1,360,185.41                   | 100% 0           | \$0.00   | NA 0 | \$0.00                  | NT  |
| ) I I I I C ( C I C | Onavanable   | 11              | \$1,300,183.41                   | 100% 0           | Φυ.00    | NAIU | <b>DU.UU</b>            | N   |

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| 90<br>90<br>40<br>40<br>21<br>21<br>62<br>62<br>28<br>28 | \$8,830,313.34<br>\$8,830,313.34<br>\$9,997,827.01<br>\$9,997,827.01<br>\$1,534,820.15<br>\$1,534,820.15<br>\$6,148,030.04<br>\$6,148,030.04 | 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA   | 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | N   |
|--|--|--|---|--|--|---|---|
| 90<br>40<br>40<br>21<br>21<br>62<br>62<br>28             | \$8,830,313.34<br>\$9,997,827.01<br>\$9,997,827.01<br>\$1,534,820.15<br>\$1,534,820.15<br>\$6,148,030.04                                     | 100% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA   | 0 0  | \$0.00<br>\$0.00<br><b>\$0.00</b>   | N   |
| 40<br>40<br>21<br>21<br>62<br>62<br>28                   | \$9,997,827.01<br><b>\$9,997,827.01</b><br>\$1,534,820.15<br><b>\$1,534,820.15</b><br>\$6,148,030.04   | 100% ( 100% ( 100% ( 100% ( 100% (   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA   | 0 0  | \$0.00<br><b>\$0.00</b>   |   |
| 21<br>21<br>62<br>62<br>28                               | \$9,997,827.01<br>\$1,534,820.15<br>\$1,534,820.15<br>\$6,148,030.04   | 100% (<br>100% (<br>100% (   | \$ <b>0.00</b><br>\$0.00  | NA   | 0  | \$0.00  |   |
| 21<br>21<br>62<br>62<br>28                               | \$9,997,827.01<br>\$1,534,820.15<br>\$1,534,820.15<br>\$6,148,030.04   | 100% (<br>100% (<br>100% (   | \$ <b>0.00</b><br>\$0.00  | NA   | 0  | \$0.00  |   |
| 21<br>21<br>62<br>62<br>28                               | \$1,534,820.15<br><b>\$1,534,820.15</b><br>\$6,148,030.04  | 100% (<br>100% (   | \$0.00  | NA   | 0  |   |   |
| <b>21</b> 62 <b>62</b> 28                                | <b>\$1,534,820.15</b><br>\$6,148,030.04  | 100% (   |   | 1  |  | \$0.00  |   |
| 62<br><b>62</b><br>28                                    | \$6,148,030.04   | 100% (   | \$0.00  |  | 0  |   | N   |
| 28   |  |  |   |  |  | \$0.00  |   |
| 28   |  |  | +   |  |  |   |   |
| 28   | \$6,148,030.04   |  |   | NA   | 0  | \$0.00  | N   |
| _  |  | 100%   | \$0.00  |  | 0  | \$0.00  |   |
| _  | \$3,264,938.56   | 100% (   | \$0.00  | NA   | 0  | \$0.00  | N   |
| <u> </u>   | \$3,264,938.56   | 100%   |   |  | 0  | \$0.00  |   |
|  | \$ 0,2 0 1,5 0 0 to 0  | 20070  | 40100   |  |  | Ψ σ σ σ σ   |   |
| 23   | \$13,318,325.94  | 100% (   | \$0.00  | NA   | 0  | \$0.00  | N   |
| 23   | \$13,318,325.94  | 100%   | \$0.00  |  | 0  | \$0.00  |   |
|  |  |  |   |  |  |   |   |
| 11   | \$1,022,348.06   | 100% (   |   |  | _  | \$0.00  | N   |
| 11   | \$1,022,348.06   | 100%   | \$0.00  |  | 0  | \$0.00  |   |
|  | <b></b>  | 1000   |   | 27.1   | 0  | <b>*</b> 0.00   |   |
| 41   | \$4,587,170.28   | 100% (   | 1   |  |  | \$0.00  | N   |
| 41   | \$4,587,170.28   | 100%   | \$0.00  |  | 0  | \$0.00  |   |
| 14   | \$1,473,869.24   | 100% (   | \$0.00  | NA   | 0  | \$0.00  | N   |
| 14   | \$1,473,869.24   | 100%   |   |  | 0  | \$0.00  |   |
|  | . , , ,  |  |   |  |  |   |   |
| 76   | \$10,022,174.73  | 100% (   | \$0.00  | NA   | 0  | \$0.00  | N   |
| <u>76</u>  | \$10,022,174.73  | 100%   | \$0.00  |  | 0  | \$0.00  |   |
| _  | Φ. 020 275 ()  | 1000   | φο οο   | DY A   | 0  | Φ0.00   |   |
|  |  |  | 1   |  |  |   | N   |
| 54   | \$0,929,275.00   | 100%   | <u> </u>  |  | U  | \$0.00  |   |
| 9  | \$1,010,066.72   | 100% (   | \$0.00  | NA   | 0  | \$0.00  | N   |
| 9  | \$1,010,066.72   | 100%   | \$0.00  |  | 0  | \$0.00  |   |
| $\downarrow$   |  |  |   |  | 1  |   |   |
|  | \$1,003,054.37   |  |   |  |  | \$0.00  | N   |
| 15   | \$1,003,054.37   | 100%   | \$0.00  |  | 0  | \$0.00  |   |
| 12   | \$1,00F,650,00   | 10007  | φο οο   | NT A   | 0  | \$0.00  | N.T   |
| _  |  |  |   |  |  |   | N   |
| 13   | \$1,005,050.00   | 100%   | <b>50.00</b>  |  | V  | \$0.00  |   |
| 02   | \$10,011,732,50  | 100%   | ) \$0.00  | NΔ   | 0  | \$0.00  | N   |
|  | _  | 76 \$10,022,174.73  54 \$6,929,275.66  54 \$6,929,275.66  9 \$1,010,066.72  9 \$1,010,066.72  15 \$1,003,054.37  15 \$1,003,054.37  13 \$1,005,650.00  13 \$1,005,650.00   | 76       \$10,022,174.73       100%         54       \$6,929,275.66       100%         54       \$6,929,275.66       100%         9       \$1,010,066.72       100%         9       \$1,010,066.72       100%         15       \$1,003,054.37       100%         15       \$1,003,054.37       100%         13       \$1,005,650.00       100%         13       \$1,005,650.00       100% | 76       \$10,022,174.73       100% 0       \$0.00         54       \$6,929,275.66       100% 0       \$0.00         54       \$6,929,275.66       100% 0       \$0.00         9       \$1,010,066.72       100% 0       \$0.00         9       \$1,010,066.72       100% 0       \$0.00         15       \$1,003,054.37       100% 0       \$0.00         15       \$1,003,054.37       100% 0       \$0.00         13       \$1,005,650.00       100% 0       \$0.00         13       \$1,005,650.00       100% 0       \$0.00         13       \$1,005,650.00       100% 0       \$0.00 | 76       \$10,022,174.73       100% 0       \$0.00         54       \$6,929,275.66       100% 0       \$0.00       NA         54       \$6,929,275.66       100% 0       \$0.00       NA         9       \$1,010,066.72       100% 0       \$0.00       NA         9       \$1,010,066.72       100% 0       \$0.00       NA         15       \$1,003,054.37       100% 0       \$0.00       NA         15       \$1,003,054.37       100% 0       \$0.00       NA         13       \$1,005,650.00       100% 0       \$0.00       NA         13       \$1,005,650.00       100% 0       \$0.00       NA | 76         \$10,022,174.73         100% 0         \$0.00         0           54         \$6,929,275.66         100% 0         \$0.00         NA 0           54         \$6,929,275.66         100% 0         \$0.00         NA 0           9         \$1,010,066.72         100% 0         \$0.00         NA 0           9         \$1,010,066.72         100% 0         \$0.00         NA 0           15         \$1,003,054.37         100% 0         \$0.00         NA 0           15         \$1,003,054.37         100% 0         \$0.00         NA 0           13         \$1,005,650.00         100% 0         \$0.00         NA 0           13         \$1,005,650.00         100% 0         \$0.00         0 | 76         \$10,022,174.73         100% 0         \$0.00         0         \$0.00           54         \$6,929,275.66         100% 0         \$0.00         NA 0         \$0.00           54         \$6,929,275.66         100% 0         \$0.00         0         \$0.00           9         \$1,010,066.72         100% 0         \$0.00         NA 0         \$0.00           9         \$1,010,066.72         100% 0         \$0.00         NA 0         \$0.00           15         \$1,003,054.37         100% 0         \$0.00         NA 0         \$0.00           15         \$1,003,054.37         100% 0         \$0.00         NA 0         \$0.00           13         \$1,005,650.00         100% 0         \$0.00         NA 0         \$0.00           13         \$1,005,650.00         100% 0         \$0.00         0         \$0.00 |

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| Total      |             | 92           | \$10,011,732.50                         | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|------------|-------------|--------------|---|------------------|-------------------------|---------------|-------------------------|----------|
| 21252000 1 | ** '111     | 100          | \$25,025,552,02                         | 10000            | Φ0.00                   | 774.0         | \$0.00                  | <b>.</b> |
| 31373PPD4  | Unavailable | 188          | \$25,037,553.82                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 188          | \$25,037,553.82                         | 100% 0           | \$0.00                  | U             | \$0.00                  |          |
| 31373PPJ1  | Unavailable | 81           | \$10,008,378.11                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 81           | \$10,008,378.11                         | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 31373PPK8  | Unavailable | 80           | \$10,009,162.69                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      | Chavanaoic  | 80           | \$10,009,162.69                         | 100% 0           | \$0.00                  | 0             | \$0.00                  | 11       |
| 10001      |             | 00           | ψ10,000,102.00                          | 100 /0 0         | Ψ0.00                   |               | φο.σσ                   |          |
| 31373PPM4  | Unavailable | 70           | \$8,252,116.50                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 70           | \$8,252,116.50                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 31373PPQ5  | Unavailable | 77           | \$8,612,902.79                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      | Chavanaoic  | 77           | \$8,612,902.79                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | 1,       |
|            |             |              |   |                  | ,                       |               |                         |          |
| 31373PPY8  | Unavailable | 10           | \$1,168,940.00                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 10           | \$1,168,940.00                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|            |             |              |   |                  |                         |               |                         |          |
| 31373PPZ5  | Unavailable | 52           | \$5,327,524.26                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      | +           | 52           | \$5,327,524.26                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 31373PQ43  | Unavailable | 66           | \$5,005,041.61                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 66           | \$5,005,041.61                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 31373PQ68  | Unavailable | 55           | \$3,013,650.06                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      | Chavanaoic  | 55           | \$3,013,650.06                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | 11       |
| 10001      |             |              | ψε,01ε,0ε 0.00                          | 100 /0 0         | φοισσ                   |               | φο.σσ                   |          |
| 31373PQA9  | Unavailable | 62           | \$6,550,804.94                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 62           | \$6,550,804.94                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 31373PQB7  | Unavailable | 79           | \$7,671,320.76                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      | Chavanaoic  | 79           | \$7,671,320.76                          | 100% 0           | \$0.00                  | 0             | \$0.00                  | 1.1      |
| 2127270000 | ***         | 100          | φ1 <b>2</b> 000 <b>5</b> 02 <b>5</b> :  | 100%             | ф0,00                   | N. 4 0        | ФО ОО                   |          |
| 31373PQG6  | Unavailable | 122          | \$12,908,593.54<br>\$12,008,503.54      | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 122          | \$12,908,593.54                         | 100% 0           | \$0.00                  | U <br>        | \$0.00                  |          |
| 31373PQJ0  | Unavailable | 193          | \$16,236,294.60                         | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 193          | \$16,236,294.60                         | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
|            |             |              |   |                  |                         |               |                         |          |
| 31373PQX9  | Unavailable | 29           | \$1,980,828.33                          | 100% 0           | \$0.00                  | NA 0          | \$0.00                  | N        |
| Total      |             | 29           | \$1,980,828.33                          | 100% 0           | \$0.00                  | 0             | \$0.00                  |          |
| 31373POY7  | Unavailable | 64           | \$5,090,297,85                          | 100%0            | \$0.00                  | NAO           | \$0.00                  | N        |
|            | Unavailable | <b>29</b> 64 | <b>\$1,980,828.33</b><br>\$5,090,297.85 | 100% 0<br>100% 0 | <b>\$0.00</b><br>\$0.00 | <b>0</b> NA 0 | <b>\$0.00</b><br>\$0.00 |          |

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| Total     |              | 64  | \$5,090,297.85                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|-----------|--------------|-----|------------------------------------|----------|-------------------------|--------|-------------------------|-----|
| 31373PRB6 | Unavailable  | 49  | \$3,014,350.00                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | Ullavaliable | 49  | \$3,014,350.00                     | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11  |
| Total     |              | 7)  | ψ3,014,550.00                      | 100 /6 0 | Ψ0.00                   |        | ψ0.00                   |     |
| 31373PRD2 | Unavailable  | 64  | \$4,966,550.00                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 64  | \$4,966,550.00                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |              |     |                                    |          |                         |        |                         |     |
| 31373PRG5 | Unavailable  | 45  | \$3,985,417.76                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 45  | \$3,985,417.76                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31373PRJ9 | Unavailable  | 39  | \$3,005,718.73                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 39  | \$3,005,718.73                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |              |     |                                    |          |                         |        |                         |     |
| 31373PRS9 | Unavailable  | 27  | \$1,978,300.00                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 27  | \$1,978,300.00                     | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31373PSG4 | Unavailable  | 21  | \$1,822,105.85                     | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | Chavanasie   | 21  | \$1,822,105.85                     | 100% 0   | \$0.00                  | 0      | \$0.00                  | - ` |
|           |              |     | . ,                                |          | ·                       |        | ·                       |     |
| 31373PT24 | Unavailable  | 495 | \$68,549,502.87                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 495 | \$68,549,502.87                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |              |     |                                    |          |                         |        |                         |     |
| 31373PT32 | Unavailable  | 393 | \$54,792,280.05                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 393 | \$54,792,280.05                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31373PT40 | Unavailable  | 496 | \$58,441,587.77                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 496 | \$58,441,587.77                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
|           |              |     |                                    |          |                         |        |                         |     |
| 31373PT57 | Unavailable  | 497 | \$61,199,143.31                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 497 | \$61,199,143.31                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31373PT65 | Unavailable  | 487 | \$60,839,447.53                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | Chavanaoic   | 487 | \$60,839,447.53                    | 100% 0   | \$0.00                  | 0      | \$0.00                  | 11  |
| 10001     |              | 107 | ψου,σεν,τινιευ                     | 100 /6 0 | φοιου                   |        | ψ0.00                   |     |
| 31373PT73 | Unavailable  | 545 | \$69,417,406.30                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 545 | \$69,417,406.30                    | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 210700000 |              |     | h.cc 222.5                         | 100510   | 40.00                   | N. ( ) | 46.22                   |     |
| 31373PTT5 | Unavailable  | 4   | \$662,023.37                       | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     |              | 4   | \$662,023.37                       | 100% 0   | \$0.00                  | 0      | \$0.00                  |     |
| 31373PTU2 | Unavailable  | 461 | \$37,312,516.70                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total     | Ullavallaule | 461 | \$37,312,516.70<br>\$37,312,516.70 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | 11  |
| 1 Otal    |              | 701 | φυ1,υ12,υ10./0                     | 100 /0 0 | φυ.υυ                   | U      | ψ <b>υ.υυ</b>           |     |
| 31373PTV0 | Unavailable  | 474 | \$63,594,737.29                    | 100% 0   | \$0.00                  | NA 0   | \$0.00                  | N   |

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| Total        |             | 474               | \$63,594,737.29                           | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
|--------------|-------------|-------------------|---|---------|--------|---|-------------------------|-----|
|              |             |                   |   |         |        |   |                         |     |
| 31373PTW8    | Unavailable | 476               | \$64,533,572.54                           | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 476               | \$64,533,572.54                           | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
|              |             | 2.52              | ***********                               | 100010  | 40.00  |   | **                      |     |
| 31373PTX6    | Unavailable | 262               | \$34,804,316.68                           | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| <u>Total</u> |             | 262               | \$34,804,316.68                           | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
| 31373PTY4    | Unavailable | 464               | \$47,987,979.25                           | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 464               | \$47,987,979.25                           | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
| 21272DT71    | Unavailable | 402               | \$67,007,220,00                           | 100% 0  | \$0.00 | NAO   | \$0.00                  | N   |
| 31373PTZ1    | Unavanable  | 493<br><b>493</b> | \$67,887,228.98<br><b>\$67,887,228.98</b> | 100% 0  | \$0.00 | NA 0<br>0   | \$0.00<br><b>\$0.00</b> | N   |
| <u>Total</u> |             | 493               | \$07,007,220.90                           | 100% 0  | \$0.00 | U   | \$0.00                  |     |
| 31373PU48    | Unavailable | 32                | \$3,487,117.85                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 32                | \$3,487,117.85                            | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
| 2127201107   | 77 '1 1 1   | 00                | Φ0.740.642.16                             | 1000    | Φ0.00  | NIAO  | ¢0.00                   | N.T |
| 31373PU97    | Unavailable | 99<br><b>99</b>   | \$9,749,642.16                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 99                | \$9,749,642.16                            | 100% 0  | \$0.00 | U   | \$0.00                  |     |
| 31373PUN6    | Unavailable | 4                 | \$535,939.50                              | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 4                 | \$535,939.50                              | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
|              |             |                   | Ź   |         |        |   |                         |     |
| 31373PUQ9    | Unavailable | 93                | \$9,117,771.46                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 93                | \$9,117,771.46                            | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
| 2127271110   | ** '111     | 2.5               | <b>\$2.011.621.44</b>                     | 10000   | 40.00  | N. 4 O  | <b>#0.00</b>            |     |
| 31373PUU0    | Unavailable | 25                | \$2,011,621.44                            | 100% 0  | \$0.00 | NA 0<br>0   | \$0.00                  | N   |
| Total        |             | 25                | \$2,011,621.44                            | 100% 0  | \$0.00 | U   | \$0.00                  |     |
| 31373PUV8    | Unavailable | 23                | \$2,038,443.61                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 23                | \$2,038,443.61                            | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
|              |             |                   |   |         |        |   |                         |     |
| 31373PUW6    | Unavailable | 25                | \$2,034,878.56                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 25                | \$2,034,878.56                            | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
| 31373PV47    | Unavailable | 20                | \$1,568,778.81                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 20                | \$1,568,778.81                            | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
|              |             |                   |   |         |        | $-\!$ |                         |     |
| 31373PV54    | Unavailable | 47                | \$2,761,794.07                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        |             | 47                | \$2,761,794.07                            | 100% 0  | \$0.00 | 0   | \$0.00                  |     |
| 31373PV70    | Unavailable | 70                | \$4,788,789.20                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |
| Total        | Onavanauie  | 70                | \$4,788,789.20                            | 100% 0  | \$0.00 | 0   | \$0.00<br><b>\$0.00</b> | 11  |
| 1 otal       |             | /0                | φ=,/00,/07.20                             | 100 % 0 | φυ.υυ  |   | φυ.υυ                   |     |
| 31373PV88    | Unavailable | 73                | \$4,320,314.85                            | 100% 0  | \$0.00 | NA 0  | \$0.00                  | N   |

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| Total               |              | 73  | \$4,320,314.85         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
|---------------------|--------------|-----|------------------------|----------|----------------|--------|---------------|----|
| 2127203142          | 77 11-1-1    | 215 | фод 222 402 <b>7</b> 4 | 1000/ 0  | <b>#0.00</b>   | NAO    | <b>\$0.00</b> | N  |
| 31373PVA3           | Unavailable  | 315 | \$27,333,403.74        | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               | <del></del>  | 315 | \$27,333,403.74        | 100% 0   | \$0.00         |        | \$0.00        |    |
| 31373PVF2           | Unavailable  | 74  | \$8,905,289.92         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 74  | \$8,905,289.92         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
| 31373PVG0           | Unavailable  | 62  | \$6,752,603.43         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               | Chavanaoic   | 62  | \$6,752,603.43         | 100% 0   | \$0.00         | 0      | \$0.00        | 11 |
| 1 0001              |              | 02  | ψ <b>0,702,000.1</b> 2 | 100 /6 0 | ΨΟ•ΟΟ          |        | ψο.σο         |    |
| 31373PVK1           | Unavailable  | 82  | \$9,150,244.80         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 82  | \$9,150,244.80         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
| 31373PVL9           | Unavailable  | 154 | \$14,298,814.21        | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               | Chavanaoic   | 154 | \$14,298,814.21        | 100% 0   | \$0.00         | 0      | \$0.00        | 11 |
| 1000                |              | 10. | ψ11,220,011.21         | 100 /0 0 | φοισσ          |        | ψο.σο         |    |
| 31373PVM7           | Unavailable  | 137 | \$12,642,045.38        | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 137 | \$12,642,045.38        | 100% 0   | \$0.00         | 0      | \$0.00        |    |
|                     |              |     |                        |          |                |        |               |    |
| 31373PYA0           | Unavailable  | 13  | \$1,053,717.61         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 13  | \$1,053,717.61         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
| 31373PYC6           | Unavailable  | 21  | \$1,468,940.53         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 21  | \$1,468,940.53         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
| 21252277            |              | 20  | <b>44.040.042.20</b>   | 1007     | 40.00          | 77.1.0 | 40.00         |    |
| 31373PYD4           | Unavailable  | 28  | \$1,840,042.30         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 28  | \$1,840,042.30         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
| 31373PYF9           | Unavailable  | 78  | \$6,787,457.23         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 78  | \$6,787,457.23         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
| 31373PYG7           | Unavailable  | 20  | \$2,086,961.14         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               | Chavanaoic   | 20  | \$2,086,961.14         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
|                     | **           |     | <b></b>                | 1007/3   | 46.00          |        | 46.22         |    |
| 31373Q5W2           | Unavailable  | 47  | \$4,502,913.85         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 47  | \$4,502,913.85         | 100% 0   | \$0.00         |        | \$0.00        |    |
| 31373Q6S0           | Unavailable  | 43  | \$3,906,148.36         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 43  | \$3,906,148.36         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
|                     |              |     |                        |          |                |        |               |    |
| 31373Q6T8           | Unavailable  | 33  | \$3,431,273.99         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| Total               |              | 33  | \$3,431,273.99         | 100% 0   | \$0.00         | 0      | \$0.00        |    |
| 31373Q6V3           | Unavailable  | 59  | \$5,262,794.80         | 100% 0   | \$0.00         | NA 0   | \$0.00        | N  |
| D13/3 <b>Q</b> 0 V3 | Oliavallable | 39  | φυ,404,194.60          | 100700   | φ <b>υ.</b> υυ | TAM    | φυ.υυ         | 11 |

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| Total              |               | 59              | \$5,262,794.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|--------------------|---------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
|                    |               |                 |   |                  |                         |           |                         |     |
| 31373Q6X9          | Unavailable   | 74              | \$5,476,444.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 74              | \$5,476,444.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212720704          | T.T.,         | 5.0             | Φ5 27C 42O 40                           | 10007 0          | \$0.00                  | NIA O     | \$0.00                  | N.T |
| 31373Q7C4          | Unavailable   | 56              | \$5,376,430.48                          | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| Total              |               | 56              | \$5,376,430.48                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373Q7G5          | Unavailable   | 42              | \$3,507,059.18                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 42              | \$3,507,059.18                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31373QB88          | Unavailable   | 13              | \$1,518,880.83                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 13              | \$1,518,880.83                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373QBY1          | Unavailable   | 18              | \$1,757,202.97                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic    | 18              | \$1,757,202.97                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|                    |               | 10              | <del>+1,101,2021</del>                  | 100 / 0          | <b>4000</b>             |           | φοισσ                   |     |
| 31373QC46          | Unavailable   | 46              | \$5,090,229.90                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 46              | \$5,090,229.90                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31373QC61          | Unavailable   | 70              | \$7,126,130.71                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 70              | \$7,126,130.71                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127200119         | Timorrailable | 1.4             | ¢1.019.250.00                           | 10007 0          | \$0.00                  | NIAO      | \$0.00                  | NT  |
| 31373QCU8<br>Total | Unavailable   | 14<br><b>14</b> | \$1,018,350.00<br><b>\$1,018,350.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |               | 14              | \$1,010,350.00                          | 100 % 0          | φυ.υυ                   | U         | <b>\$0.00</b>           |     |
| 31373QDA1          | Unavailable   | 72              | \$7,174,089.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 72              | \$7,174,089.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31373QDE3          | Unavailable   | 17              | \$1,863,693.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 17              | \$1,863,693.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373QE51          | Unavailable   | 19              | \$795,639.58                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic    | 19              | \$795,639.58                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31373QEX0          | Unavailable   | 83              | \$8,007,808.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 83              | \$8,007,808.72                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373QK96          | Unavailable   | 120             | \$11,874,199.81                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 120             | \$11,874,199.81                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31373QKS4          | Unavailable   | 12              | \$1,002,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |               | 12              | \$1,002,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |               |                 |   |                  |                         |           |                         |     |
| 31373QL53          | Unavailable   | 73              | \$7,634,917.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total           |             | 73              | \$7,634,917.43                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|-----------------|-------------|-----------------|----------------------------------|------------------|-------------------------|--------|-------------------------|------|
| 2127201 42      | 77 '1 1 1   | 02              | Φ7 020 000 10                    | 10000            | ¢0.00                   | NAO    | ¢0.00                   | ) T  |
| 31373QLA2       | Unavailable | 83<br><b>83</b> | \$7,039,809.18                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 83              | \$7,039,809.18                   | 100% 0           | \$0.00                  | U      | \$0.00                  |      |
| 31373QLB0       | Unavailable | 37              | \$3,368,050.00                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 37              | \$3,368,050.00                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31373QLC8       | Unavailable | 24              | \$2,859,200.00                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total Total     | Chavanasie  | 24              | \$2,859,200.00                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                 |             |                 |                                  |                  |                         |        |                         |      |
| 31373QLD6       | Unavailable | 15              | \$1,135,934.28                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 15              | \$1,135,934.28                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31373QLN4       | Unavailable | 13              | \$1,225,579.32                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 13              | \$1,225,579.32                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                 |             |                 |                                  |                  |                         |        |                         |      |
| 31373QLW4       | Unavailable | 72              | \$7,176,808.95                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 72              | \$7,176,808.95                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 212522772       |             | 10.5            | \$0.000 F00 F0                   | 1000             | <b>*</b> 0.00           | 77.1.0 | <b>\$0.00</b>           |      |
| 31373QLX2       | Unavailable | 105             | \$9,239,738.52                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 105             | \$9,239,738.52                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31373QM29       | Unavailable | 117             | \$12,298,231.80                  | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 117             | \$12,298,231.80                  | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31373QM60       | Unavailable | 238             | \$12,132,871.33                  | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           | Chavanaoic  | 238             | \$12,132,871.33                  | 100% 0           | \$0.00                  | 0      | \$0.00                  | - 11 |
|                 |             |                 | , , , , , , , , , , , ,          |                  |                         |        |                         |      |
| 31373QM78       | Unavailable | 16              | \$1,147,992.74                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 16              | \$1,147,992.74                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31373QM94       | Unavailable | 17              | \$1,269,747.56                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 17              | \$1,269,747.56                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 212720MA1       | Unavailable | 22              | \$2,628,931.63                   | 1000/ 0          | \$0.00                  | NAO    | \$0.00                  | N.T  |
| 31373QMA1 Total | Unavanable  | 23<br>23        | \$2,628,931.63<br>\$2,628,931.63 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N    |
| - Viai          |             | 23              | Ψ2,020,731.03                    | 100 /0 0         | Ψυ•υυ                   |        | ψ <b>υ•υυ</b>           |      |
| 31373QMC7       | Unavailable | 53              | \$5,089,363.40                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 53              | \$5,089,363.40                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
|                 |             |                 |                                  |                  |                         |        |                         |      |
| 31373QMD5       | Unavailable | 89              | \$8,791,091.43                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |
| Total           |             | 89              | \$8,791,091.43                   | 100% 0           | \$0.00                  | 0      | \$0.00                  |      |
| 31373QMH6       | Unavailable | 38              | \$3,899,590.72                   | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N    |

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| Total              |              | 38  | \$3,899,590.72                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|--------------------|--------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|-----|
| 31373QMK9          | Unavailable  | 67  | \$5,968,894.09                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Unavanable   | 67  | \$5,968,894.09<br>\$5,968,894.09 | 100% 0   | \$0.00<br><b>\$0.00</b> | NAU  | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |              | 07  | \$3,900,094.09                   | 100 % 0  | Φυ.υυ                   | U    | φυ.υυ                   |     |
| 31373QMT0          | Unavailable  | 17  | \$1,064,948.53                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 17  | \$1,064,948.53                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 21272OM76          | Unavailable  | 62  | \$6,942,174.25                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| 31373QMZ6<br>Total | Ullavallable | 62  | \$6,942,174.25<br>\$6,942,174.25 | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| lotai              |              | 02  | \$0,942,174.25                   | 100 /6 0 | φυ.υυ                   | U    | φυ.υυ                   |     |
| 31373QN44          | Unavailable  | 47  | \$3,426,097.58                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 47  | \$3,426,097.58                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31373QN85          | Unavailable  | 16  | \$1,466,490.62                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | Chavanaoic   | 16  | \$1,466,490.62                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| Total              |              | 10  | Ψ1,100,120.02                    | 100 /0 0 | ψ <b>0.00</b>           |      | ψ0.00                   |     |
| 31373QNA0          | Unavailable  | 173 | \$12,555,262.07                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 173 | \$12,555,262.07                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                    |              |     |                                  |          |                         |      |                         |     |
| 31373QNC6          | Unavailable  | 22  | \$1,837,234.47                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 22  | \$1,837,234.47                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31373QND4          | Unavailable  | 58  | \$3,518,032.94                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 58  | \$3,518,032.94                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                    |              |     |                                  |          |                         |      |                         |     |
| 31373QNF9          | Unavailable  | 166 | \$15,697,090.12                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 166 | \$15,697,090.12                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31373QNJ1          | Unavailable  | 248 | \$8,237,448.49                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 248 | \$8,237,448.49                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 21272ONIM4         | Unavailable  | 30  | \$2,591,003.76                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| 31373QNM4<br>Total | Unavanable   | 30  | \$2,591,003.76<br>\$2,591,003.76 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00        | N   |
| lotai              |              | 30  | \$2,371,003.70                   | 100 /6 0 | φυ.υυ                   |      | φυ.υυ                   |     |
| 31373QP67          | Unavailable  | 133 | \$8,829,479.47                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              |              | 133 | \$8,829,479.47                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31373QPC4          | Unavailable  | 38  | \$3,762,560.97                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | O Havanaoic  | 38  | \$3,762,560.97                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1.4 |
|                    |              |     | 1-7: 2-7-200                     |          | 7                       |      | 7 - 1 - 0               |     |
| 31373QPF7          | Unavailable  | 32  | \$2,683,148.70                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total              | _            | 32  | \$2,683,148.70                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|                    |              |     |                                  |          |                         |      |                         |     |
| 31373QPK6          | Unavailable  | 139 | \$14,856,124.90                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |

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| Total       |              | 139      | \$14,856,124.90   | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|-------------|--------------|----------|---|--------|-------------------------|--------|-------------------------|-----|
|             |              | 20       | † 5 5 5 5 7 2 0 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 12220  | ** 20                   | -71.0  | ***                     |     |
| 31373QPQ3   | Unavailable  | 20       | \$2,576,729.53  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 20       | \$2,576,729.53  | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31373QPU4   | Unavailable  | 18       | \$2,177,539.28  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 18       | \$2,177,539.28  | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 21272ODV2   | Unavailable  | 89       | \$8,827,424.65  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| 31373QPV2   | Ullavaliable | 89<br>89 | \$8,827,424.65<br>\$8,827,424.65                        | 100% 0 | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N   |
| Total       |              | 07       | \$8,847,444.05  | 100%   | \$U.UU                  | V      | \$0.00                  |     |
| 31373QPZ3   | Unavailable  | 62       | \$6,768,837.40  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 62       | \$6,768,837.40  | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31373QQ41   | Unavailable  | 151      | \$14,607,226.60   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       | Unavanaoic   | 151      | \$14,607,226.60   | 100% 0 | \$0.00                  | 0      | \$0.00<br>\$0.00        | 1 / |
|             |              | 101      | Ψ11,001,322000  | 20070  | φοιου                   |        | φοτο σ                  |     |
| 31373QQ58   | Unavailable  | 81       | \$8,624,857.48  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 81       | \$8,624,857.48  | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|             |              |          |   |        |                         |        |                         |     |
| 31373QQJ8   | Unavailable  | 79       | \$7,545,435.26  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 79       | \$7,545,435.26  | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31373QQN9   | Unavailable  | 140      | \$13,148,191.92   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 140      | \$13,148,191.92   | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 21272001/1  | 77 '1 1 1    | 0.1      | ФД ДДД 212 50   | 10000  | ¢0.00                   | NAO    | ¢0.00                   | N.T |
| 31373QQV1   | Unavailable  | 81       | \$7,777,313.50  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 81       | \$7,777,313.50  | 100% 0 | \$0.00                  | U      | \$0.00                  |     |
| 31373QR73   | Unavailable  | 12       | \$1,122,151.61  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 12       | \$1,122,151.61  | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31373QRA6   | Unavailable  | 185      | \$16,296,869.18   | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       | Chavanabic   | 185      | \$16,296,869.18   | 100% 0 | \$0.00                  | 0      | \$0.00                  | 11  |
|             |              |          |   |        |                         |        |                         |     |
| 31373QRF5   | Unavailable  | 82       | \$7,965,023.04  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 82       | \$7,965,023.04  | 100% 0 | \$0.00                  | 0 <br> | \$0.00                  |     |
| 31373QRL2   | Unavailable  | 63       | \$6,181,953.68  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 63       | \$6,181,953.68  | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
|             |              |          |   |        |                         |        |                         |     |
| 31373QRW8   | Unavailable  | 52       | \$5,437,103.28  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total       |              | 52       | \$5,437,103.28  | 100% 0 | \$0.00                  | 0      | \$0.00                  |     |
| 31373QSM9   | Unavailable  | 6        | \$336,650.75  | 100% 0 | \$0.00                  | NA 0   | \$0.00                  | N   |
| PIJIOQOIVIA | Oliavaliable | U        | φ550,050.75   | 10070  | φυ.υυ                   | TAM    | φυ.υυ                   | 11  |

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| Total       |               | 6   | \$336,650.75                     | 100% 0 | \$0.00        | 0     | \$0.00           |      |
|-------------|---------------|-----|----------------------------------|--------|---------------|-------|------------------|------|
|             |               |     |                                  |        |               |       |                  |      |
| 31373QTC0   | Unavailable   | 158 | \$14,118,033.13                  | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 158 | \$14,118,033.13                  | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QTF3   | Unavailable   | 18  | \$924,930.30                     | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 18  | \$924,930.30                     | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QTV8   | Unavailable   | 12  | \$1,011,049.93                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       | Chavanaoic    | 12  | \$1,011,049.93                   | 100% 0 | \$0.00        | 0     | \$0.00           | - 11 |
|             |               |     |                                  |        | 4.5.5.5       |       |                  |      |
| 31373QTX4   | Unavailable   | 29  | \$4,085,474.76                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 29  | \$4,085,474.76                   | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QU53   | Unavailable   | 31  | \$2,481,093.21                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 31  | \$2,481,093.21                   | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QU61   | Unavailable   | 21  | \$2,008,948.53                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total Total | Chavanasie    | 21  | \$2,008,948.53                   | 100% 0 | \$0.00        | 0     | \$0.00           | 1    |
|             |               |     |                                  |        | 4.5.5.5       |       |                  |      |
| 31373QUL8   | Unavailable   | 8   | \$419,543.13                     | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 8   | \$419,543.13                     | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QV86   | Unavailable   | 16  | \$2,040,652.25                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 16  | \$2,040,652.25                   | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QVA1   | Unavailable   | 51  | \$4,492,432.40                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 51  | \$4,492,432.40                   | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QVU7   | Unavailable   | 17  | \$1,510,050.00                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       | Ollavallable  | 17  | \$1,510,050.00<br>\$1,510,050.00 | 100% 0 | \$0.00        | 0     | \$0.00<br>\$0.00 | 11   |
|             |               |     | , ,                              |        |               |       |                  |      |
| 31373QVV5   | Unavailable   | 9   | \$670,647.29                     | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 9   | \$670,647.29                     | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QW44   | Unavailable   | 24  | \$2,290,397.40                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 24  | \$2,290,397.40                   | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QWN2   | Unavailable   | 10  | \$917,532.29                     | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       | O Ha v aHabic | 10  | \$917,532.29<br>\$917,532.29     | 100% 0 | \$0.00        | 0     | \$0.00           | 11   |
|             |               |     | . ,                              |        | ,             |       |                  |      |
| 31373QWQ5   | Unavailable   | 11  | \$1,002,500.00                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | N    |
| Total       |               | 11  | \$1,002,500.00                   | 100% 0 | \$0.00        | 0     | \$0.00           |      |
| 31373QWU6   | Unavailable   | 32  | \$3,529,819.67                   | 100% 0 | \$0.00        | NA 0  | \$0.00           | NT   |
| D13/3QWU0   | Onavanable    | 32  | φ <i>ɔ,ɔ</i> ∠9,δ19.0/           | 100%   | <b>Φ</b> 0.00 | INAIU | \$0.00           | N    |

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| Total                     |                       | 32            | \$3,529,819.67                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
|---------------------------|-----------------------|---------------|---|------------------|--|-----------|-------------------------|---|
|                           |                       |               |   |                  |  |           |                         |   |
| 31373QWV4                 | Unavailable           | 50            | \$4,542,050.00                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 50            | \$4,542,050.00                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
|                           | , ,,                  | 10            | \$1.252.750.44                          | 100000           | <b>\$2.00</b>                                  | 77.1.0    | <b>*2.00</b>            |   |
| 31373QX43                 | Unavailable           | 18            | \$1,268,760.44                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| <u>Total</u>              |                       | 18            | \$1,268,760.44                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
| 31373QX50                 | Unavailable           | 70            | \$6,309,593.94                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 70            | \$6,309,593.94                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
|                           |                       |               |   |                  |  |           |                         |   |
| 31373QXA9                 | Unavailable           | 10            | \$502,748.31                            | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 10            | \$502,748.31                            | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
| 31373QXH4                 | Unavailable           | 24            | \$1,966,552.35                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 24            | \$1,966,552.35                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
|                           |                       |               | , .                                     |                  |  |           |                         |   |
| 31373QXJ0                 | Unavailable           | 28            | \$2,607,200.91                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 28            | \$2,607,200.91                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
|                           |                       |               |   |                  | ÷ 0, 0, 0                                      |           |                         |   |
| 31373QXK7                 | Unavailable           | 52            | \$2,968,136.88                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 52            | \$2,968,136.88                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
| 31373QXL5                 | Unavailable           | 59            | \$5,354,674.31                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     | 0 114 ( 41-11-1-1     | 59            | \$5,354,674.31                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
| _                         |                       |               |   |                  |  |           |                         |   |
| 31373QXM3                 | Unavailable           | 13            | \$1,096,463.55                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 13            | \$1,096,463.55                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
|                           | ., ,,                 |               | † 7 222 255 Q1                          | 122210           | <b>*</b> • • • • • • • • • • • • • • • • • • • |           | ***                     |   |
| 31373QXP6                 | Unavailable           | 62            | \$5,033,055.01                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 62            | \$5,033,055.01                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
| 31373QXY7                 | Unavailable           | 16            | \$2,014,050.74                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 16            | \$2,014,050.74                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
| 212720524                 | TT:::1ah1a            |               | ¢1 002 240 01                           | 1000/ 0          | ΦΩ ΩΩ  | N/A O     | ¢0.00                   | N |
| 31373RE34<br><b>Total</b> | Unavailable           | 9<br><b>9</b> | \$1,002,249.01<br><b>\$1,002,249.01</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>                        | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N |
| Total                     |                       | 7             | P1,UU4,447.U1                           | 100 70 0         | Φ <b>υ.</b> υυ                                 | U         | φυ.υυ                   |   |
| 31373RFG4                 | Unavailable           | 8             | \$1,006,951.77                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 8             | \$1,006,951.77                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
|                           |                       |               |   |                  |  |           |                         |   |
| 31373RG24                 | Unavailable           | 57            | \$1,903,598.33                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |
| Total                     |                       | 57            | \$1,903,598.33                          | 100% 0           | \$0.00   | 0         | \$0.00                  |   |
| 212720 (22                | I I a a sa a la la la | 1.45          | ¢4 224 772 02                           | 1000/ 0          | 00.00  | NAO       | \$0.00                  | N |
| 31373RG32                 | Unavailable           | 145           | \$4,234,773.93                          | 100% 0           | \$0.00   | NA 0      | \$0.00                  | N |

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| Total         |              | 145   | \$4,234,773.93                     | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
|---------------|--------------|-------|------------------------------------|---------------------------|--------|---|-------------------------|----------|
|               |              |       |                                    |                           |        |   |                         |          |
| 31373RGD0     | Unavailable  | 368   | \$52,877,970.36                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 368   | \$52,877,970.36                    | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
|               |              |       |                                    |                           |        | -   |                         |          |
| 31373RGE8     | Unavailable  | 388   | \$55,155,167.57                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 388   | \$55,155,167.57                    | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
| 31373RGX6     | Unavailable  | 7     | \$558,662.14                       | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 7     | \$558,662.14                       | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
|               |              |       |                                    |                           |        |   |                         |          |
| 31373RJ70     | Unavailable  | 59    | \$7,598,521.15                     | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 59    | \$7,598,521.15                     | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
| 31373RJB1     | Unavailable  | 126   | \$19,110,686.63                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         | Chavanaore   | 126   | \$19,110,686.63                    | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
|               |              |       | . , ,                              |                           | ·      |   | ·                       |          |
| 31373RKJ2     | Unavailable  | 28    | \$2,075,935.87                     | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 28    | \$2,075,935.87                     | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
|               |              |       |                                    |                           |        |   |                         |          |
| 31373TAA8     | Unavailable  | 437   | \$25,856,991.63                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 437   | \$25,856,991.63                    | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
| 31373TAB6     | Unavailable  | 33    | \$1,476,637.61                     | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         | Chavanaoic   | 33    | \$1,476,637.61                     | 100% 0                    | \$0.00 | 0   | \$0.00                  | - 11     |
|               |              |       | , , ,,,,,                          |                           | ,      |   |                         |          |
| 31373TAG5     | Unavailable  | 349   | \$16,120,852.96                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 349   | \$16,120,852.96                    | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
| 2127277 4 112 | TT 111       | 1.7.4 | Φ. 001 040 26                      | 10000                     | Φ0.00  | NAO   | Φ0.00                   | <b>.</b> |
| 31373TAH3     | Unavailable  | 154   | \$6,991,849.36                     | 100% 0<br>100% 0          | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 154   | \$6,991,849.36                     | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
| 31373TAJ9     | Unavailable  | 88    | \$3,978,177.46                     | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 88    | \$3,978,177.46                     | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
| 31373TDR8     | Unavailable  | 127   | \$12,737,694.19                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         | Ullavallaule | 127   | \$12,737,694.19<br>\$12,737,694.19 | 100% 0                    | \$0.00 | U   | \$0.00<br><b>\$0.00</b> | 11       |
| 10441         |              | 121   | Ψ1291319077.17                     | 100 /0 0                  | ψυ•υυ  |   | ΨΟ•ΟΟ                   |          |
| 31373TDS6     | Unavailable  | 248   | \$22,380,073.28                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 248   | \$22,380,073.28                    | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
|               |              |       |                                    | $\longrightarrow \coprod$ |        | $-\!$ |                         |          |
| 31373TDX5     | Unavailable  | 128   | \$12,427,560.64                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| Total         |              | 128   | \$12,427,560.64                    | 100% 0                    | \$0.00 | 0   | \$0.00                  |          |
| 31373TDY3     | Unavailable  | 325   | \$28,818,549.46                    | 100% 0                    | \$0.00 | NA 0  | \$0.00                  | N        |
| 013/31013     | Onavanable   | 323   | φ20,010,349.40                     | 100%                      | φυ.υυ  | INAIU   | φυ.υυ                   | N        |

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| Total              |              | 325          | \$28,818,549.46                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|--------------------|--------------|--------------|--|------------------|-------------------------|-----------|-------------------------|----|
| 212727772          | ** '111      | 215          | \$10.125.620.21                          | 10000            | <b>#2.00</b>            | 77.4.0    | #2.00                   |    |
| 31373TEB2          | Unavailable  | 215          | \$19,135,629.31                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| <u>Total</u>       |              | 215          | \$19,135,629.31                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TEV8          | Unavailable  | 43           | \$1,835,325.68                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 43           | \$1,835,325.68                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TFR6          | Unavailable  | 7            | \$1,005,043.83                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 7            | \$1,005,043.83                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TFS4          | Unavailable  | 5            | \$540,000,12                             | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Unavanable   | 5            | \$549,999.13<br><b>\$549,999.13</b>      | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.00</b> | N  |
|                    |              |              |  |                  | 4.5.5.5                 |           |                         | _  |
| 31373TGB0          | Unavailable  | 106          | \$5,230,147.11                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 106          | \$5,230,147.11                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TGE4          | Unavailable  | 36           | \$1,461,867.82                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 36           | \$1,461,867.82                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TGM6          | Unavailable  | 548          | \$73,590,714.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Ullavallable | 548          | \$73,590,714.13                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00        | 11 |
| Total              |              | 340          | ψ13,370,114.13                           | 100 /6 0         | ΨΟ.ΟΟ                   |           | ψυ.υυ                   |    |
| 31373TL73          | Unavailable  | 15           | \$1,404,020.52                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 15           | \$1,404,020.52                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TLK4          | Unavailable  | 181          | \$26,150,701.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 181          | \$26,150,701.86                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TLL2          | Unavailable  | 283          | \$37,057,158.54                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | Chavanaoic   | 283          | \$37,057,158.54                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11 |
|                    |              |              |  |                  |                         |           |                         |    |
| 31373TLM0          | Unavailable  | 228          | \$28,938,697.66                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| <u>Total</u>       |              | 228          | \$28,938,697.66                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TLN8          | Unavailable  | 106          | \$11,737,168.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 106          | \$11,737,168.82                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TLP3          | Unavailable  | 96           | \$10,318,023.64                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 96           | \$10,318,023.64                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
|                    |              |              |  |                  |                         |           |                         |    |
| 31373TLQ1          | Unavailable  | 76           | \$7,702,881.46                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |              | 76           | \$7,702,881.46                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |    |
| 31373TNS5          | Unavailable  | 20           | \$2 503 817 95                           | 100%0            | \$0.00                  | NAIO      | \$0.00                  | N  |
| Total<br>31373TLQ1 |              | <b>96</b> 76 | <b>\$10,318,023.64</b><br>\$7,702,881.46 | 100% 0<br>100% 0 | <b>\$0.00</b><br>\$0.00 | 0<br>NA 0 | <b>\$0.0</b><br>\$0.0   | 00 |

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| Total              |              | 20        | \$2,503,817.95                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|--------------------|--------------|-----------|-------------------------------------|------------------|-------------------------|-----------|-------------------------|-----|
| 2127277174         | Theresilable | 12        | ¢621 609 22                         | 100% 0           | ¢0.00                   | N/A (O    | φο οο                   | N   |
| 31373TNX4<br>Total | Unavailable  | 12<br>12  | \$631,698.33<br><b>\$631,698.33</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |              | 12        | \$031,098.33                        | 100%             | \$0.00                  | U         | \$0.00                  |     |
| 31373TP20          | Unavailable  | 68        | \$6,970,738.74                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 68        | \$6,970,738.74                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TP38          | Unavailable  | 202       | \$17,467,204.77                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ollavallable | 202       | \$17,467,204.77<br>\$17,467,204.77  | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| lotai              |              | 202       | \$17,407,204.77                     | 100 /6 0         | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31373TP79          | Unavailable  | 22        | \$1,965,966.70                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 22        | \$1,965,966.70                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TPK0          | Unavailable  | 79        | \$7,686,254.67                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic   | <b>79</b> | \$7,686,254.67                      | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| Total              |              | 17        | Ψ1,000,254.01                       | 100 /6 0         | ψ <b>0.00</b>           |           | ψ0.00                   |     |
| 31373TPL8          | Unavailable  | 297       | \$26,565,219.99                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 297       | \$26,565,219.99                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |           |                                     |                  |                         |           |                         |     |
| 31373TPM6          | Unavailable  | 27        | \$2,215,625.00                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 27        | \$2,215,625.00                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TPS3          | Unavailable  | 85        | \$8,927,144.97                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 85        | \$8,927,144.97                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |           |                                     |                  |                         | -         |                         |     |
| 31373TPT1          | Unavailable  | 204       | \$17,379,043.23                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 204       | \$17,379,043.23                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TQ94          | Unavailable  | 29        | \$1,425,020.20                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 29        | \$1,425,020.20                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212727000          | 77 '1 1 1    | 41        | \$2.675.400.60                      | 10000            | ¢0.00                   | NIAO      | ¢0.00                   | N.T |
| 31373TQB9          | Unavailable  | 41<br>41  | \$3,675,480.69<br>\$3,675,480.69    | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total              |              | 41        | \$3,075,480.09                      | 100%             | \$0.00                  | U         | \$0.00                  |     |
| 31373TRA0          | Unavailable  | 29        | \$1,244,098.89                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 29        | \$1,244,098.89                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373UV20          | Unavailable  | 784       | \$97,047,800.12                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic   | 784       | \$97,047,800.12                     | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 1.4 |
|                    |              |           | ,. , ,                              |                  | , , , , ,               |           | , ,,,,,                 |     |
| 31373UV87          | Unavailable  | 52        | \$6,288,768.32                      | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 52        | \$6,288,768.32                      | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |           |                                     |                  |                         |           |                         |     |
| 31373UVY0          | Unavailable  | 298       | \$35,564,430.43                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total                     |               | 298               | \$35,564,430.43                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|---------------------------|---------------|-------------------|---|------------------|-------------------------|-------|-------------------------|-----|
| 2127213777                | 7 J           | 042               | Φ100 554 276 96                           | 1000/0           | φο οο                   | NIA O | <b>\$0.00</b>           | N   |
| 31373UVZ7                 | Unavailable   | 942               | \$109,554,276.86<br>\$100,554,276.86      | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 942               | \$109,554,276.86                          | 100% 0           | \$0.00                  |       | \$0.00                  |     |
| 31373UXD4                 | Unavailable   | 17                | \$1,082,974.22                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 17                | \$1,082,974.22                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31365EF73                 | Unavailable   | 111               | \$10,083,447.19                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Onavanaoic    | 111               | \$10,083,447.19                           | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11  |
| Total                     |               | 111               | ψ10,003,447.15                            | 100 /6 0         | ψ0.00                   |       | φυ.υυ                   |     |
| 31365EF81                 | Unavailable   | 289               | \$25,083,063.05                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 289               | \$25,083,063.05                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31365EFS7                 | Unavailable   | 90                | \$10,025,251.00                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Chavanaoic    | 90                | \$10,025,251.00                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                           |               |                   | , - 0, 0 - 0, - 0 - 0 - 0                 |                  | 7 3 3 3                 |       | + ****                  |     |
| 31365EFT5                 | Unavailable   | 234               | \$20,014,433.38                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 234               | \$20,014,433.38                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                           |               |                   |   |                  |                         |       |                         |     |
| 31369FU95                 | Unavailable   | 13                | \$1,215,842.33                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 13                | \$1,215,842.33                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31371E3G8                 | Unavailable   | 1,610             | \$161,489,293.11                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 1,610             | \$161,489,293.11                          | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31371E3S2                 | Unavailable   | 3,068             | \$268,131,795.08                          | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Ollavallable  | 3,068             | \$268,131,795.08                          | 100% 0           | \$0.00                  | 0     | \$0.00<br>\$0.00        | 11  |
| 10001                     |               | 2,000             | Ψ200,101,70100                            | 100 /0 0         | φοισσ                   |       | φο.σσ                   |     |
| 31371E4N2                 | Unavailable   | 935               | \$82,378,819.96                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 935               | \$82,378,819.96                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 31371E4V4                 | Unavailable   | 122               | \$14,637,606.13                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     | Chavanasie    | 122               | \$14,637,606.13                           | 100% 0           | \$0.00                  | 0     | \$0.00                  | 1,  |
| 21271E4W2                 | TT111         | 400               | ¢55 164 020 22                            | 1000             | ¢0.00                   | NIAO  | ¢0.00                   | N.T |
| 31371E4W2<br><b>Total</b> | Unavailable   | 492<br><b>492</b> | \$55,164,038.23<br><b>\$55,164,038.23</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| ı viai                    |               | 474               | φ33,104,030.23                            | 100 70 0         | φ <b>υ.υυ</b>           | U     | φυ.υυ                   |     |
| 31371E5J0                 | Unavailable   | 64                | \$4,539,239.32                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 64                | \$4,539,239.32                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
|                           |               |                   |   |                  |                         |       |                         |     |
| 31371WB95                 | Unavailable   | 16                | \$1,551,633.91                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total                     |               | 16                | \$1,551,633.91                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |     |
| 21272TDI 10               | I Inquallable | 22                | \$2.200.079.16                            | 100% 0           | \$0.00                  | NAO   | 90.00                   | NT  |
| 31372TPU9                 | Unavailable   | 32                | \$2,209,078.16                            | 100%             | \$0.00                  | NA 0  | \$0.00                  | N   |

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| Total        |              | 32              | \$2,209,078.16                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|--------------|--------------|-----------------|---|------------------|-------------------------|------------|-------------------------|----|
| 2127277517   | TT31-1-1-    | 26              | Φ2.410.947.26                           | 1000/ 0          | <b>\$0.00</b>           | NIA O      | ΦΩ ΩΩ                   | N  |
| 31372TPV7    | Unavailable  | 26<br><b>26</b> | \$2,419,847.26<br><b>\$2,419,847.26</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0       | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |              | 20              | \$2,419,847.20                          | 100% 0           | \$0.00                  | U          | \$0.00                  |    |
| 31372WMZ4    | Unavailable  | 85              | \$9,015,622.47                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 85              | \$9,015,622.47                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|              |              |                 |   |                  |                         |            |                         |    |
| 31373DQ40    | Unavailable  | 104             | \$12,576,706.96                         | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 104             | \$12,576,706.96                         | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31373DQ57    | Unavailable  | 122             | \$13,299,436.18                         | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 122             | \$13,299,436.18                         | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|              |              |                 |   |                  |                         |            |                         |    |
| 31373E6S7    | Unavailable  | 18              | \$1,885,238.53                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 18              | \$1,885,238.53                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31373E6T5    | Unavailable  | 106             | \$10,044,243.71                         | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        | Chavanaoic   | 106             | \$10,044,243.71                         | 100% 0           | \$0.00                  | 0          | \$0.00                  | 11 |
|              |              |                 | +                                       |                  | 7                       |            | 7 3 3 3                 |    |
| 31373ESH7    | Unavailable  | 22              | \$3,053,487.41                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 22              | \$3,053,487.41                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|              |              |                 |   |                  |                         | -          |                         |    |
| 31373EVF7    | Unavailable  | 92              | \$7,025,089.84                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 92              | \$7,025,089.84                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31373GH84    | Unavailable  | 23              | \$2,545,430.30                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 23              | \$2,545,430.30                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|              |              |                 |   |                  |                         |            |                         |    |
| 31373GMX3    | Unavailable  | 12              | \$1,549,857.16                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 12              | \$1,549,857.16                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
| 31373H6K7    | Unavailable  | 23              | \$1,064,240,24                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | NT |
| Total        | Uliavallable | 23              | \$1,964,340.24<br><b>\$1,964,340.24</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0       | \$0.00<br><b>\$0.00</b> | N  |
| 1 Otal       |              | 23              | Ψ1,704,340.24                           | 100 /0 0         | ψυ.υυ                   |            | φυ.υυ                   |    |
| 31373HCF1    | Unavailable  | 37              | \$3,205,807.47                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 37              | \$3,205,807.47                          | 100% 0           | \$0.00                  | 0          | \$0.00                  |    |
|              |              |                 | <b>4.53.5</b>                           | 40001            | 40.5                    |            | 40                      |    |
| 31373HL87    | Unavailable  | 17              | \$1,521,755.15                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        |              | 17              | \$1,521,755.15                          | 100% 0           | \$0.00                  | <u> 0 </u> | \$0.00                  |    |
| 31373HL95    | Unavailable  | 15              | \$1,013,818.74                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |
| Total        | Onavanaoie   | 15              | \$1,013,818.74                          | 100% 0           | \$0.00                  | 0          | \$0.00<br>\$0.00        | 1/ |
| 20441        |              |                 | Ψ1,010,010./1                           | 100 /0 0         | ΨΟ•ΟΟ                   |            | ΨΟ•ΟΟ                   |    |
| 31373HMF0    | Unavailable  | 39              | \$3,534,275.49                          | 100% 0           | \$0.00                  | NA 0       | \$0.00                  | N  |

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| Total        |             | 39       | \$3,534,275.49                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|--------------|-------------|----------|---|---------|-------------------------|-----------|-------------------------|----|
| 21272111400  | 77 1-1.1-   | 21       | Φ1 502 110 OC                           | 1000/ 0 | ¢0.00                   | NAO       | ΦΩ ΩΩ                   | N  |
| 31373HMG8    | Unavailable | 21       | \$1,503,110.06                          | 100% 0  | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| <u>Total</u> |             | 21       | \$1,503,110.06                          | 100% 0  | \$0.00                  | U         | \$0.00                  |    |
| 31373HMQ6    | Unavailable | 26       | \$1,986,996.00                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 26       | \$1,986,996.00                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373HMT0    | Unavailable | 18       | \$1,528,616.40                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 18       | \$1,528,616.40                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373HR57    | Unavailable | 27       | \$2,522,641.20                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total Total  | Chavanaoic  | 27       | \$2,522,641.20                          | 100% 0  | \$0.00                  | 0         | \$0.00                  | 11 |
| 31373HR73    | Unavailable | 17       | ¢1 401 750 00                           | 100% 0  | \$0.00                  | NAO       | \$0.00                  | N  |
| Total        | Unavanable  | 17<br>17 | \$1,491,750.00<br><b>\$1,491,750.00</b> | 100% 0  | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.00</b> | N  |
| lotai        |             | 17       | \$1,491,730.00                          | 100 % 0 | φυ.υυ                   | U         | <b>\$0.00</b>           |    |
| 31373HR81    | Unavailable | 17       | \$1,515,878.43                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 17       | \$1,515,878.43                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|              |             |          |   |         |                         |           |                         |    |
| 31373KA33    | Unavailable | 33       | \$3,556,605.96                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 33       | \$3,556,605.96                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373KUU1    | Unavailable | 9        | \$1,305,555.32                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 9        | \$1,305,555.32                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373KXC8    | Unavailable | 25       | \$2,008,129.97                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 25       | \$2,008,129.97                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373KXE4    | Unavailable | 16       | \$1,015,949.22                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        | Chavanable  | 16       | \$1,015,949.22                          | 100% 0  | \$0.00<br>\$0.00        | 0         | \$0.00                  | 11 |
|              |             |          |   |         | 4.5.5.5                 |           |                         |    |
| 31373L6L6    | Unavailable | 125      | \$9,963,028.87                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 125      | \$9,963,028.87                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373L6N2    | Unavailable | 128      | \$9,656,589.47                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 128      | \$9,656,589.47                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373L6P7    | Unavailable | 34       | \$1,959,661.69                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 34       | \$1,959,661.69                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|              |             |          |   |         |                         |           |                         |    |
| 31373L6R3    | Unavailable | 94       | \$8,369,485.00                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total        |             | 94       | \$8,369,485.00                          | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373L6S1    | Unavailable | 76       | \$6,302,280.00                          | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | NT |
| D13/3L031    | Onavanable  | 70       | φυ,3υ <u>2</u> ,2ου.00                  | 100%[0] | φυ.υυ                   | INAIU     | φυ.υυ                   | N  |

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| Total                                   |             | 76  | \$6,302,280.00  | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|---|-------------|-----|-----------------|----------|-------------------------|-----------|------------------|----|
|   |             |     |                 |          |                         |           |                  |    |
| 31373LFC6                               | Unavailable | 13  | \$1,144,790.83  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 13  | \$1,144,790.83  | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 21272LED4                               | TT          | 42  | ¢4.921.254.52   | 1000/ 0  | ¢0.00                   | NIA O     | \$0.00           | N  |
| 31373LFD4                               | Unavailable | 43  | \$4,831,254.53  | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00           | N  |
| Total                                   |             | 43  | \$4,831,254.53  | 100% 0   | \$0.00                  | U         | \$0.00           |    |
| 31373LVT1                               | Unavailable | 17  | \$1,472,943.65  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 17  | \$1,472,943.65  | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|   |             |     |                 |          |                         |           |                  |    |
| 31373MJU0                               | Unavailable | 16  | \$2,038,400.00  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 16  | \$2,038,400.00  | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373MW68                               | Unavailable | 10  | \$1,145,350.00  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   | Chavanacie  | 10  | \$1,145,350.00  | 100% 0   | \$0.00                  | 0         | \$0.00           | 11 |
|   |             |     | . ,             |          | ·                       |           | ·                |    |
| 31373N3F8                               | Unavailable | 30  | \$3,057,152.51  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 30  | \$3,057,152.51  | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|   |             |     |                 |          | 4.5.5.5                 |           |                  |    |
| 31373N6B4                               | Unavailable | 13  | \$1,001,900.00  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 13  | \$1,001,900.00  | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373NAU7                               | Unavailable | 334 | \$40,397,929.82 | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 334 | \$40,397,929.82 | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|   |             |     |                 |          |                         |           |                  |    |
| 31373ND42                               | Unavailable | 17  | \$971,612.46    | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 17  | \$971,612.46    | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373ND59                               | Unavailable | 20  | \$1,176,529.86  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   | Chavanaoic  | 20  | \$1,176,529.86  | 100% 0   | \$0.00                  | 0         | \$0.00           | 11 |
| Total                                   |             | 20  | Ψ1,170,227.00   | 100 /0 0 | φυισσ                   |           | ψ0.00            |    |
| 31373NDX8                               | Unavailable | 8   | \$487,638.86    | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 8   | \$487,638.86    | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373NJA2                               | Unavailable | 38  | \$2,812,425.41  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   | Unavanable  | 38  | \$2,812,425.41  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00 | 11 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |             | 50  | Ψ=,012,720,71   | 100 /0 0 | ΨΟ•ΟΟ                   |           | ΨΟ•ΟΟ            |    |
| 31373NKU6                               | Unavailable | 15  | \$1,262,230.29  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 15  | \$1,262,230.29  | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|   |             |     |                 |          |                         |           |                  |    |
| 31373NVU4                               | Unavailable | 25  | \$2,033,210.75  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total                                   |             | 25  | \$2,033,210.75  | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 21272DDW5                               | Unovoilable | 22  | \$1,002,149,02  | 10007 0  | \$0.00                  | NAO       | 90.00            | NT |
| 31373PDW5                               | Unavailable | 23  | \$1,993,148.02  | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |

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| Total              |                | 23              | \$1,993,148.02                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|--------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
|                    |                |                 |   |                  |                         |           |                         |     |
| 31373PR26          | Unavailable    | 14              | \$1,016,170.67                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 14              | \$1,016,170.67                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373PR67          | Unavailable    | 45              | \$3,018,125.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Ullavallaule   | 45              | \$3,018,125.22<br>\$3,018,125.22        | 100% 0           | \$0.00                  | 0         | \$0.00                  | 1 1 |
| Total              |                | 73              | φ3,010,123.22                           | 100 /6 0         | ψυ.υυ                   | U U       | φυ.υυ                   |     |
| 31373PR75          | Unavailable    | 65              | \$4,918,881.65                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 65              | \$4,918,881.65                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |                 |   |                  |                         |           |                         |     |
| 31373PR83          | Unavailable    | 45              | \$2,951,050.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 45              | \$2,951,050.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373PRV2          | Unavailable    | 15              | \$1,987,830.93                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 15              | \$1,987,830.93                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |                 |   |                  |                         |           |                         |     |
| 31373PRW0          | Unavailable    | 62              | \$4,936,069.19                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 62              | \$4,936,069.19                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272DDV6          | Linovoiloblo   | 35              | \$1,070,608,20                          | 100% 0           | \$0.00                  | NA O      | \$0.00                  | N   |
| 31373PRY6<br>Total | Unavailable    | 35              | \$1,979,698.39<br><b>\$1,979,698.39</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |                | 33              | \$1,979,090.39                          | 100 /6 0         | φυ.υυ                   | U         | φυ.υυ                   |     |
| 31373PYJ1          | Unavailable    | 11              | \$1,238,302.96                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 11              | \$1,238,302.96                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |                |                 |   |                  |                         |           |                         |     |
| 31373PYK8          | Unavailable    | 76              | \$6,258,265.77                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 76              | \$6,258,265.77                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373PYQ5          | Unavailable    | 20              | \$1,960,325.38                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 20              | \$1,960,325.38                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 242527472          |                | 101             | <b>*</b>                                | 10000            | <b>*</b> 0.00           | 77.1.0    | 40.00                   |     |
| 31373PYR3          | Unavailable    | 191             | \$15,576,058.78                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 191             | \$15,576,058.78                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373PYV4          | Unavailable    | 23              | \$1,904,391.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 23              | \$1,904,391.22                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272DVW2          | I Improvidable | 27              | ¢2 555 710 05                           | 10007 0          | \$0.00                  | NAO       | \$0.00                  | N.T |
| 31373PYW2<br>Total | Unavailable    | 37<br><b>37</b> | \$3,555,718.05<br><b>\$3,555,718.05</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| i otai             |                | 31              | φυ,υυυ,/10.00                           | 100 70 0         | φυ.υυ                   |           | φυ.υυ                   |     |
| 31373QDK9          | Unavailable    | 16              | \$1,454,239.56                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |                | 16              | \$1,454,239.56                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - ` |
|                    |                |                 |   |                  | 7 2 . 0 0               |           | 7                       |     |
| 31373QDP8          | Unavailable    | 12              | \$1,494,003.98                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable | 13<br>13<br>19<br>19<br>219<br>219<br>34<br>34  | \$1,385,802.81<br>\$1,385,802.81<br>\$2,725,967.38<br>\$2,725,967.38<br>\$17,763,654.85<br>\$17,763,654.85<br>\$3,431,090.00 | 100% 0 100% 0 100% 0 100% 0 100% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0  NA 0  NA 0  NA 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |          |
|---|---|--|---|--|--|--------------------------------------|----------|
| Jnavailable  Jnavailable  Jnavailable                           | 13<br>19<br>19<br>219<br>219<br>34              | \$1,385,802.81<br>\$2,725,967.38<br>\$2,725,967.38<br>\$17,763,654.85<br>\$17,763,654.85                                     | 100% 0<br>100% 0<br>100% 0  | \$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>0<br>NA 0  | \$0.00<br>\$0.00<br><b>\$0.00</b>    | N        |
| Jnavailable<br>Jnavailable                                      | 19<br>19<br>219<br>219<br>34                    | \$2,725,967.38<br>\$2,725,967.38<br>\$17,763,654.85<br>\$17,763,654.85   | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00              | 0<br>NA 0  | \$0.00<br><b>\$0.00</b>              |          |
| Jnavailable<br>Jnavailable                                      | 219<br>219<br>219<br>34                         | \$2,725,967.38<br>\$17,763,654.85<br>\$17,763,654.85   | 100% 0<br>100% 0  | <b>\$0.00</b><br>\$0.00                        | 0<br>NA 0  | \$0.00                               |          |
| Jnavailable   | 219<br><b>219</b><br>34                         | \$17,763,654.85<br><b>\$17,763,654.85</b>  | 100% 0  | \$0.00   |  |                                      |          |
| Jnavailable   | <b>219</b> 34                                   | \$17,763,654.85  |   |  |  | \$0.00                               |          |
| Jnavailable   | <b>219</b> 34                                   | \$17,763,654.85  |   |  |  | Ψ0.00                                | N        |
|   | 34  |  | 100 /0 0  | ווועוגעומי                                     | 0  | \$0.00                               |          |
|   |   | \$3,431,090,00   |   | φοιου  |  | ΨΟΦΟ                                 |          |
| Jnavailable   | 34  | Ψυ, 101,070.00   | 100% 0  | \$0.00   | NA 0   | \$0.00                               | N        |
| Jnavailable   |   | \$3,431,090.00   | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
|   | 367   | \$27,725,699.54  | 100% 0  | \$0.00   | NA 0   | \$0.00                               | N        |
|   | 367   | \$27,725,699.54  | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
|   |   | , , , , , , , , ,  |   | , , , , ,                                      |  | ,                                    |          |
| Jnavailable   | 8   | \$1,017,367.91   | 100% 0  | \$0.00   | NA 0   | \$0.00                               | N        |
|   | 8   | \$1,017,367.91   | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
|   |   |  |   |  |  |                                      |          |
| Jnavailable   | 17  | \$2,430,339.82   | 100% 0  | \$0.00   | NA 0   | \$0.00                               | N        |
| +   | 17  | \$2,430,339.82   | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
| Jnavailable   | 196   | \$15,575,103.52  | 100% 0  | \$0.00   | NA 0   | \$0.00                               | N        |
|   | 196   | \$15,575,103.52  | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
| Inavailable   | 17  | \$910 449 74   | 100%0   | \$0.00   | NA O   | \$0.00                               | N        |
| mavanable   |   |  |   |  |  |                                      | - 11     |
|   |   | ψ2 20,1 12 (7.1  | 100 70 0  | φοτο σ   |  | Ψ 0.00                               |          |
| Jnavailable   | 18  | \$1,756,816.80   | 100% 0  | \$0.00   | NA 0   | \$0.00                               | N        |
|   | 18  | \$1,756,816.80   | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
| Inavailable   | 30  | \$1 999 571 84   | 100% 0  | \$0.00   | NA 0   | \$0.00                               | N        |
|   | 30  | \$1,999,571.84   | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
| Inavailabla   | 22  | \$2,026,000,12   | 1000-0  | 00.02  | NA O   | 00.02                                | NT.      |
| mavanable   |   |  |   |  | NAU  |                                      | N        |
|   | 33  | Ψυ,νμυ,νου.13  | 100 /0 0  | ΨΟ•ΟΟ  |  | Ψυ•υυ                                | $\dashv$ |
| Jnavailable   | 21  | \$2,016,671.78   | 100% 0  | \$0.00   | NA 0   | \$0.00                               | N        |
|   | 21  | \$2,016,671.78   | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
|   |   |  |   |  |  |                                      |          |
| Jnavailable   | 12  | \$1,018,350.00   |   | \$0.00   | NA 0   | \$0.00                               | N        |
|   | 12  | \$1,018,350.00   | 100% 0  | \$0.00   | 0  | \$0.00                               |          |
| <u>I</u>  | 20  | Φ2.057.650.00  | 100%  | \$0.00   | NIA O  | \$0.00                               | N        |
| J   | Inavailable Inavailable Inavailable Inavailable | 17   18   18   18   18   18     19   19  | Inavailable 18 \$1,756,816.80  18 \$1,756,816.80  Inavailable 30 \$1,999,571.84  30 \$1,999,571.84  Inavailable 33 \$3,026,088.13  Inavailable 21 \$2,016,671.78  21 \$2,016,671.78  Inavailable 12 \$1,018,350.00  12 \$1,018,350.00 | 17   | Inavailable 18 \$1,756,816.80 100% 0 \$0.00  18 \$1,756,816.80 100% 0 \$0.00  Inavailable 30 \$1,999,571.84 100% 0 \$0.00  30 \$1,999,571.84 100% 0 \$0.00  Inavailable 33 \$3,026,088.13 100% 0 \$0.00  33 \$3,026,088.13 100% 0 \$0.00  Inavailable 21 \$2,016,671.78 100% 0 \$0.00  21 \$2,016,671.78 100% 0 \$0.00  Inavailable 12 \$1,018,350.00 100% 0 \$0.00  12 \$1,018,350.00 100% 0 \$0.00 | 17                                   | 17       |

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| Total     |              | 32  | \$3,057,650.00              | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
|-----------|--------------|-----|-----------------------------|----------|-------------------------|----------------|------------------|------|
| 212720107 | 77 71.1.1.   | 1.7 | \$1,000 <b>775</b> 00       | 1000 0   | ф0 <b>00</b>            | 27.4.0         | Φ0.00            | N    |
| 31373RJ96 | Unavailable  | 17  | \$1,009,775.86              | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 17  | \$1,009,775.86              | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 31373TC81 | Unavailable  | 367 | \$38,606,734.44             | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 367 | \$38,606,734.44             | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 31373TC99 | Unavailable  | 410 | \$49,730,298.33             | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     | Chavanaore   | 410 | \$49,730,298.33             | 100% 0   | \$0.00                  | 0              | \$0.00           | 11   |
|           |              |     |                             |          |                         |                |                  |      |
| 31373TDA5 | Unavailable  | 220 | \$25,870,126.71             | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 220 | \$25,870,126.71             | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 31373TDB3 | Unavailable  | 220 | \$24,985,909.70             | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 220 | \$24,985,909.70             | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
|           |              |     |                             |          |                         |                |                  |      |
| 31373TDD9 | Unavailable  | 182 | \$24,166,216.81             | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 182 | \$24,166,216.81             | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 31373TDF4 | Unavailable  | 78  | \$10,042,521.51             | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     | Chavanaore   | 78  | \$10,042,521.51             | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
|           |              |     | . ,                         |          | ·                       |                | •                |      |
| 31373TEW6 | Unavailable  | 53  | \$2,324,871.00              | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 53  | \$2,324,871.00              | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 31373TFF2 | Unavailable  | 12  | \$1,014,576.74              | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     | Chavanable   | 12  | \$1,014,576.74              | 100% 0   | \$0.00                  | 0              | \$0.00           | - 11 |
|           |              |     |                             |          | ·                       |                | •                |      |
| 31373TFL9 | Unavailable  | 12  | \$1,002,240.51              | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 12  | \$1,002,240.51              | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 31373TGG9 | Unavailable  | 10  | \$779,164.67                | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 10  | \$779,164.67                | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 31373ТНН6 | Unavailable  | 31  | \$4,932,266.01              | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     | Ullavallaule | 31  | \$4,932,266.01              | 100% 0   | \$0.00<br><b>\$0.00</b> | 0              | \$0.00<br>\$0.00 | 11   |
|           |              |     | Ψ 1,7 0 2,200.01            | 200 /6 0 | Ψ3•00                   |                | Ψ3•00            |      |
| 31373ТНЈ2 | Unavailable  | 32  | \$2,952,944.53              | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 32  | \$2,952,944.53              | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 212727772 |              |     | <b>42</b> 00 5 <b>7</b> 5 5 | 100~     | 40.00                   | <b>N</b> Y 1 6 | <b>#</b> 0.00    |      |
| 31373THK9 | Unavailable  | 18  | \$2,006,731.60              | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |
| Total     |              | 18  | \$2,006,731.60              | 100% 0   | \$0.00                  | 0              | \$0.00           |      |
| 31373THU7 | Unavailable  | 8   | \$1,018,150.00              | 100% 0   | \$0.00                  | NA 0           | \$0.00           | N    |

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| Total        |                     | 8               | \$1,018,150.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|--------------|---------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 21272771111  | 77                  | 42              | Ф2 445 0C2 9A                             | 1000/ 0          | Φ0.00                   | NAO       | ΦΩ ΩΩ                   | N   |
| 31373THX1    | Unavailable         | 43<br>43        | \$3,445,963.84                            | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| <u>Total</u> |                     | 43              | \$3,445,963.84                            | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373TJD3    | Unavailable         | 13              | \$1,993,800.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 13              | \$1,993,800.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TL65    | Unavailable         | 16              | \$1,501,331.91                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | o na vanacio        | 16              | \$1,501,331.91                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|              |                     |                 |   |                  |                         |           |                         |     |
| 31373TNY2    | Unavailable         | 13              | \$677,591.95                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 13              | \$677,591.95                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TPA2    | Unavailable         | 39              | \$4,246,632.36                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | C HW + WARWO 10     | 39              | \$4,246,632.36                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                     |                 |   |                  |                         |           |                         |     |
| 31373TPB0    | Unavailable         | 67              | \$6,211,122.36                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 67              | \$6,211,122.36                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212727771    | ** "111             | 22              | Φ1 001 <b>2</b> 00 06                     | 100% 0           | ф0,00                   | 27.4.0    | <b>#0.00</b>            |     |
| 31373TPF1    | Unavailable         | 23              | \$1,891,208.86                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 23              | \$1,891,208.86                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TQQ6    | Unavailable         | 50              | \$5,550,919.46                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 50              | \$5,550,919.46                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272TOD 4   | I In anno il ala la | 07              | ¢10.272.752.12                            | 10007.0          | \$0.00                  | NAO       | \$0.00                  | N   |
| 31373TQR4    | Unavailable         | 97<br><b>97</b> | \$10,272,753.12<br><b>\$10,272,753.12</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                     | 91              | \$10,272,755.12                           | 100%             | \$0.00                  | U         | \$0.00                  |     |
| 31373TQS2    | Unavailable         | 392             | \$36,387,191.23                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 392             | \$36,387,191.23                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TQX1    | Unavailable         | 78              | \$7,502,802.74                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        | Chavanable          | <b>78</b>       | \$7,502,802.74                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|              |                     |                 | ,   |                  | , 3.3.3                 |           | ,                       | _   |
| 31373TRL6    | Unavailable         | 14              | \$1,252,800.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 14              | \$1,252,800.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373U3W5    | Unavailable         | 23              | \$2,037,710.14                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 23              | \$2,037,710.14                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                     |                 |   |                  |                         |           |                         |     |
| 31373U4F1    | Unavailable         | 60              | \$5,055,593.65                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total        |                     | 60              | \$5,055,593.65                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|              |                     |                 | 10.5                                      | 15.5.1           |                         |           |                         |     |
| 31373U4S3    | Unavailable         | 88              | \$8,978,961.41                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total       |              | 88  | \$8,978,961.41                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|-------------|--------------|-----|----------------------------------|----------|-------------------------|-------|--------------------------|-----|
|             |              |     |                                  |          |                         |       |                          |     |
| 31373U5G8   | Unavailable  | 129 | \$12,090,937.48                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 129 | \$12,090,937.48                  | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 21272115116 | 77 '1 1 1    | 4.4 | Φ2.05 <i>C</i> .4 <i>C</i> .C.7  | 1000     | Φ0.00                   | NIA O | Φ0.00                    | N.T |
| 31373U5H6   | Unavailable  | 44  | \$3,856,466.67                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 44  | \$3,856,466.67                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31373U5N3   | Unavailable  | 56  | \$4,740,776.14                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 56  | \$4,740,776.14                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|             |              |     |                                  |          |                         |       |                          |     |
| 31373U5P8   | Unavailable  | 90  | \$9,282,395.18                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 90  | \$9,282,395.18                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31373U5Q6   | Unavailable  | 36  | \$3,878,575.72                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       | Chavanaoic   | 36  | \$3,878,575.72                   | 100% 0   | \$0.00                  | 0     | \$0.00                   | 11  |
| 10441       |              | 20  | ψο,οτο,οτο2                      | 100 /0 0 | φοισσ                   |       | ψ0.00                    |     |
| 31373U5X1   | Unavailable  | 54  | \$5,236,776.12                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 54  | \$5,236,776.12                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|             |              |     |                                  |          |                         |       |                          |     |
| 31373U6D4   | Unavailable  | 95  | \$9,958,921.34                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 95  | \$9,958,921.34                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31373U6H5   | Unavailabla  | 157 | \$16,169,646.15                  | 100% 0   | \$0.00                  | NAO   | \$0.00                   | N   |
| Total       | Unavailable  | 157 | \$16,169,646.15                  | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br>\$ <b>0.00</b> | N   |
| lotai       |              | 137 | \$10,102,040.13                  | 100 /6 0 | φυ.υυ                   |       | φυ.υυ                    |     |
| 31373U6J1   | Unavailable  | 115 | \$11,043,031.72                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 115 | \$11,043,031.72                  | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
|             |              |     |                                  |          |                         |       |                          |     |
| 31373U6Q5   | Unavailable  | 129 | \$12,473,080.44                  | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 129 | \$12,473,080.44                  | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31373U6R3   | Unavailable  | 83  | \$7,251,540.45                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       | Ullavallaule | 83  | \$7,251,540.45                   | 100% 0   | \$0.00<br><b>\$0.00</b> | n n   | \$0.00                   | 11  |
| 10441       |              | 0.3 | Ψ1,9201,9340.43                  | 100 /0 0 | Ψυ•υυ                   |       | ψυ•υυ                    |     |
| 31373U6S1   | Unavailable  | 29  | \$2,378,523.60                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 29  | \$2,378,523.60                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 2127277     |              |     | 44.001.71.7.7                    | 100510   | 40.00                   |       | <b></b>                  |     |
| 31373U6U6   | Unavailable  | 15  | \$1,334,516.22                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       |              | 15  | \$1,334,516.22                   | 100% 0   | \$0.00                  | 0     | \$0.00                   |     |
| 31373UV38   | Unavailable  | 66  | \$7,027,839.50                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |
| Total       | Ullavallaule | 66  | \$7,027,839.50<br>\$7,027,839.50 | 100% 0   | \$0.00<br><b>\$0.00</b> | INA O | \$0.00<br>\$0.00         | 11  |
| ı viai      |              | 00  | Ψ1,021,037.30                    | 100 /0 0 | φυ.υυ                   |       | φυ.υυ                    |     |
| 31373UV46   | Unavailable  | 75  | \$8,125,482.48                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   | N   |

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| Total              |                    | 75              | \$8,125,482.48                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
|--------------------|--------------------|-----------------|----------------------------------|------------------|-------------------------|-------|-------------------------|------|
|                    |                    |                 |                                  |                  |                         |       |                         |      |
| 31373UV53          | Unavailable        | 47              | \$4,940,284.48                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 47              | \$4,940,284.48                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 21272117771        | 77 '1 1 1          | 10              | Φ1 400 201 27                    | 1000 0           | ф0,00                   | NIA O | ΦΩ ΩΩ                   | N.T  |
| 31373UVT1          | Unavailable        | 19<br><b>19</b> | \$1,408,321.37                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| <u>Total</u>       |                    | 19              | \$1,408,321.37                   | 100% 0           | \$0.00                  | U     | \$0.00                  |      |
| 31373UVU8          | Unavailable        | 12              | \$737,596.18                     | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 12              | \$737,596.18                     | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
|                    |                    |                 |                                  |                  |                         |       |                         |      |
| 31373UWG8          | Unavailable        | 9               | \$997,894.04                     | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 9               | \$997,894.04                     | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373UWH6          | Unavailable        | 14              | \$1,342,836.93                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              | Chavanaoic         | 14              | \$1,342,836.93                   | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11   |
|                    |                    |                 | , ,- ,                           |                  | ,                       |       | , , , , , ,             |      |
| 31373UWX1          | Unavailable        | 57              | \$1,104,553.13                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 57              | \$1,104,553.13                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
|                    |                    |                 |                                  |                  |                         |       |                         |      |
| 31373UWZ6          | Unavailable        | 37              | \$2,433,310.44                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 37              | \$2,433,310.44                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373UXQ5          | Unavailable        | 1,778           | \$199,783,613.76                 | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              | Chavanaere         | 1,778           | \$199,783,613.76                 | 100% 0           | \$0.00                  | 0     | \$0.00                  | - 11 |
|                    |                    |                 |                                  |                  |                         |       |                         |      |
| 31373UZC4          | Unavailable        | 66              | \$6,064,904.02                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 66              | \$6,064,904.02                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373UZG5          | Unavailable        | 10              | \$1,010,750.00                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              | Ullavallable       | 10              | \$1,010,750.00<br>\$1,010,750.00 | 100% 0           | \$0.00                  | 0     | \$0.00<br>\$0.00        | 11   |
| lotai              |                    | 10              | \$1,010,730.00                   | 100 /6 0         | φυ.υυ                   | U     | φυ.υυ                   |      |
| 31373UZW0          | Unavailable        | 60              | \$6,112,791.35                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 60              | \$6,112,791.35                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 2127211777         | T.I.e. a 11 - 1- 1 | 40              | ¢5 021 752 21                    | 10007 0          | \$0.00                  | NIAO  | \$0.00                  | N.T  |
| 31373UZY6<br>Total | Unavailable        | 48<br><b>48</b> | \$5,021,753.21<br>\$5,021,753.21 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N    |
| 1 Otal             |                    | 40              | φ3,041,/33.41                    | 100 70 0         | φυ.υυ                   | 0     | φυ.υυ                   |      |
| 31373V3A1          | Unavailable        | 40              | \$3,691,283.92                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 40              | \$3,691,283.92                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
|                    |                    |                 |                                  |                  |                         |       |                         |      |
| 31373V3B9          | Unavailable        | 49              | \$4,656,686.06                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                    | 49              | \$4,656,686.06                   | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 21272\/2C7         | I Inovedialata     | 50              | \$6 424 712 92                   | 100% 0           | \$0.00                  | NIA   | 00.00                   | N.T  |
| 31373V3C7          | Unavailable        | 58              | \$6,434,712.82                   | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |

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| Total      |                 | 58  | \$6,434,712.82            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
|------------|-----------------|-----|---------------------------|---------|---------------|--------|--------|-----|
|            |                 |     |                           |         |               |        |        |     |
| 31373V3E3  | Unavailable     | 88  | \$8,602,148.68            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 88  | \$8,602,148.68            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
| 212721/250 | TT '1.1.1       | 107 | Φ0.705.402.00             | 1000/ 0 | Φ0.00         | NIA O  | ΦΩ ΩΩ  | N.T |
| 31373V3F0  | Unavailable     | 107 | \$8,785,423.82            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 107 | \$8,785,423.82            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
| 31373V5E1  | Unavailable     | 32  | \$1,748,627.58            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 32  | \$1,748,627.58            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
|            |                 |     |                           |         |               |        |        |     |
| 31373V5F8  | Unavailable     | 51  | \$3,026,077.52            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 51  | \$3,026,077.52            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
| 31373V5V3  | Unavailable     | 116 | \$7,486,950.19            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      | O AM ( MANAGE ) | 116 | \$7,486,950.19            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
|            |                 |     | , ,                       |         |               |        |        |     |
| 31373V5W1  | Unavailable     | 46  | \$2,190,850.00            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 46  | \$2,190,850.00            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
|            |                 |     |                           |         |               |        |        |     |
| 31373V6C4  | Unavailable     | 153 | \$9,135,502.75            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 153 | \$9,135,502.75            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
| 31373V6D2  | Unavailable     | 71  | \$6,355,761.02            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      | C Havanacio     | 71  | \$6,355,761.02            | 100% 0  | \$0.00        | 0      | \$0.00 | - 1 |
|            |                 |     |                           |         |               |        |        |     |
| 31373V6J9  | Unavailable     | 18  | \$1,492,630.30            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 18  | \$1,492,630.30            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
| 31373V6K6  | Unavailable     | 54  | \$5,111,066.42            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      | Chavanasio      | 54  | \$5,111,066.42            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
|            |                 |     |                           |         |               |        |        |     |
| 31373V6L4  | Unavailable     | 44  | \$4,879,962.60            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 44  | \$4,879,962.60            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
| 31373VE27  | Unavailable     | 21  | \$2,170,713.38            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 21  | \$2,170,713.38            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
|            |                 |     |                           |         |               |        |        |     |
| 31373VE35  | Unavailable     | 161 | \$13,702,771.92           | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 161 | \$13,702,771.92           | 100% 0  | \$0.00        | 0      | \$0.00 |     |
| 212721775  |                 |     | <b>0.4.0.5</b> 0.4.04.5.1 | 100~    | <b>#</b> 2.22 | N. 4 0 | Φ0.00  |     |
| 31373VE50  | Unavailable     | 42  | \$4,059,101.54            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| Total      |                 | 42  | \$4,059,101.54            | 100% 0  | \$0.00        | 0      | \$0.00 |     |
| 31373VE76  | Unavailable     | 60  | \$4,476,127.47            | 100% 0  | \$0.00        | NA 0   | \$0.00 | N   |
| D13/3/E/0  | Unavanable      | UU  | ψ+,+/0,14/.4/             | 100700  | φυ.υυ         | TAM    | φυ.υυ  | 11  |

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|                       |  |  | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
|-----------------------|--|--|---|--|---|--|---|---|
|                       |  |  |   |  |   | 1  |   |   |
| Unavailable           | 20   | \$1,718,912.62   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
|                       | 20   | \$1,718,912.62   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable           | 52   | \$3,053,730.26   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
|                       | 52   | \$3,053,730.26   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
| Unavailabla           | 62   | ¢2 462 105 20  | 1000/ 0   | 00.00  | NI A  | 0  | 00.00   | N   |
| Unavanable            |  |  |   |  |   | _  |   | N   |
|                       | 02   | \$3,403,193.29   | 100 % 0   | <b>\$0.00</b>  |   | <u> </u>   | \$0.00  |   |
| Unavailable           | 72   | \$4,902,861.00   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
|                       | 72   | \$4,902,861.00   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable           | 84   | \$6 370 387 35   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
| Chavanasic            | 84   | \$6,370,387.35   | 100% 0  | \$0.00   | 11/1  | 0  | \$0.00  | 11  |
|                       |  |  |   |  |   |  |   |   |
| Unavailable           | 68   | \$8,068,640.44   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
|                       | 68   | \$8,068,640.44   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
|                       |  |  |   |  |   |  |   |   |
| Unavailable           |  |  |   |  |   |  |   | N   |
|                       | 21   | \$2,477,471.79   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable           | 13   | \$1,009,070.69   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
|                       | 13   | \$1,009,070.69   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
| TT                    | 25   | ¢2 025 260 90  | 1000/ 0   | ¢0.00  | NT A  | 0  | ¢0.00   | N   |
| Unavailable           | 1 1  |  |   |  |   |  |   | N   |
|                       | 25   | \$2,035,269.80   | 100% 0  | \$0.00   |   | <u> </u>   | \$0.00  |   |
| Unavailable           | 18   | \$1,517,416.83   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
|                       | 18   | \$1,517,416.83   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable           | 44   | \$5 098 626 47   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
| O Mary di Maria       | 44   | \$5,098,626.47   | 100% 0  | \$0.00   |   |  | \$0.00  |   |
| T In access 1 - 1-1 - | 107  | \$10,107,145,70  | 1000/ 0   | \$0.00   | NT A  | 0  | \$0.00  | N.T.  |
| Unavanable            |  |  |   |  | NΑ  | 0<br>0   |   | N   |
|                       | 10/  | φ10,177,1 <b>4</b> 3.72  | 100 70 0  | φυ.υυ  |   | U  | φυ.υυ   |   |
| Unavailable           | 41   | \$3,564,298.42   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
|                       | 41   | \$3,564,298.42   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
|                       |  |  |   |  |   | 4  |   |   |
| Unavailable           |  |  |   | ·  |   | _  |   | N   |
|                       | 13   | \$1,180,683.10   | 100% 0  | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable           | 12   | \$1,318 937 25   | 100% 0  | \$0.00   | NA  | 0  | \$0.00  | N   |
|                       | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 62 Unavailable 72 Unavailable 84 Unavailable 68 Unavailable 68 Unavailable 13 Unavailable 13 Unavailable 14 Unavailable 18 Unavailable 17 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 19 Unavailable 19 Unavailable 107 Unavailable 107 Unavailable 113 Unavailable 113 | Unavailable 52 \$3,053,730.26  Unavailable 62 \$3,463,195.29  62 \$3,463,195.29  Unavailable 72 \$4,902,861.00  72 \$4,902,861.00  Unavailable 84 \$6,370,387.35  Unavailable 68 \$8,068,640.44  68 \$8,068,640.44  Unavailable 21 \$2,477,471.79  21 \$2,477,471.79  Unavailable 13 \$1,009,070.69  13 \$1,009,070.69  Unavailable 25 \$2,035,269.80  Unavailable 18 \$1,517,416.83  Unavailable 19 \$1,517,416.83  Unavailable 19 \$1,0197,145.72  Unavailable 107 \$10,197,145.72  Unavailable 41 \$3,564,298.42  Unavailable 13 \$1,180,683.10  13 \$1,180,683.10 | Unavailable 52 \$3,053,730.26 100% 0  Unavailable 62 \$3,463,195.29 100% 0  Unavailable 72 \$4,902,861.00 100% 0  Unavailable 84 \$6,370,387.35 100% 0  Unavailable 68 \$8,068,640.44 100% 0  Unavailable 21 \$2,477,471.79 100% 0  Unavailable 13 \$1,009,070.69 100% 0  Unavailable 25 \$2,035,269.80 100% 0  Unavailable 18 \$1,517,416.83 100% 0  Unavailable 18 \$1,517,416.83 100% 0  Unavailable 18 \$1,517,416.83 100% 0  Unavailable 18 \$1,517,416.83 100% 0  Unavailable 19 \$10,197,145.72 100% 0  Unavailable 107 \$10,197,145.72 100% 0  Unavailable 17 \$10,197,145.72 100% 0  Unavailable 18 \$3,564,298.42 100% 0  Unavailable 19 \$3,564,298.42 100% 0  Unavailable 11 \$3,564,298.42 100% 0  Unavailable 12 \$3,564,298.42 100% 0  Unavailable 13 \$1,180,683.10 100% 0 | Unavailable 52 \$3,053,730.26 100% 0 \$0.00  Unavailable 62 \$3,463,195.29 100% 0 \$0.00  Unavailable 72 \$4,902,861.00 100% 0 \$0.00  Unavailable 84 \$6,370,387.35 100% 0 \$0.00  Unavailable 68 \$8,068,640.44 100% 0 \$0.00  Unavailable 68 \$8,068,640.44 100% 0 \$0.00  Unavailable 21 \$2,477,471.79 100% 0 \$0.00  Unavailable 13 \$1,009,070.69 100% 0 \$0.00  Unavailable 25 \$2,035,269.80 100% 0 \$0.00  Unavailable 18 \$1,517,416.83 100% 0 \$0.00  Unavailable 18 \$1,517,416.83 100% 0 \$0.00  Unavailable 19 \$1,017,416.72 100% 0 \$0.00  Unavailable 44 \$5,098,626.47 100% 0 \$0.00  Unavailable 44 \$5,098,626.47 100% 0 \$0.00  Unavailable 44 \$5,098,626.47 100% 0 \$0.00  Unavailable 44 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00  Unavailable 41 \$3,564,298.42 100% 0 \$0.00 | Unavailable   52   \$3,053,730.26   100% 0   \$0.00   NA | Unavailable         52         \$3,053,730.26         100% 0         \$0.00         NA 0           52         \$3,053,730.26         100% 0         \$0.00         0           Unavailable         62         \$3,463,195.29         100% 0         \$0.00         NA 0           Unavailable         72         \$4,902,861.00         100% 0         \$0.00         NA 0           Unavailable         84         \$6,370,387.35         100% 0         \$0.00         NA 0           Unavailable         68         \$8,068,640.44         100% 0         \$0.00         NA 0           Unavailable         68         \$8,068,640.44         100% 0         \$0.00         NA 0           Unavailable         21         \$2,477,471.79         100% 0         \$0.00         NA 0           Unavailable         13         \$1,009,070.69         100% 0         \$0.00         NA 0           Unavailable         25         \$2,035,269.80         100% 0         \$0.00         NA 0           Unavailable         18         \$1,517,416.83         100% 0         \$0.00         NA 0           Unavailable         44         \$5,098,626.47         100% 0         \$0.00         NA 0           Unavailable         44 | Unavailable   52   \$3,053,730.26   100% 0   \$0.00   NA 0   \$0.00 |

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| Total                                   |              | 12              | \$1,318,937.25                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|---|--------------|-----------------|---|------------------|--------------------------|-----------|-------------------------|-----|
| 21272VDC2                               | Tiravailabla | 25              | ¢1 960 026 62                                 | 1000/ 0          | ¢0.00                    | N/A (O    | ¢0.00                   | N   |
| 31373VPC3<br>Total                      | Unavailable  | 25<br><b>25</b> | \$1,869,036.63<br><b>\$1,869,036.63</b>       | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0      | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otai                                  |              | 25              | \$1,009,030.03                                | 100%             | \$0.00                   | U         | \$0.00                  |     |
| 31373VUV5                               | Unavailable  | 32              | \$2,008,300.00                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 32              | \$2,008,300.00                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 21272VVV4                               | Unavailable  | 26              | \$2,646,690.26                                | 100% 0           | \$0.00                   | NAO       | \$0.00                  | N   |
| 31373VXK6<br>Total                      | Unavanable   | 26              | \$2,646,690.26<br>\$2,646,690.26              | 100% 0           | \$0.00<br>\$ <b>0.00</b> | NA 0<br>0 | \$0.00<br>\$0.00        | N   |
| 1 Otai                                  |              | 20              | \$2,040,090.20                                | 100%             | \$0.00                   | U         | \$0.00                  |     |
| 31373VXX8                               | Unavailable  | 74              | \$7,133,870.25                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 74              | \$7,133,870.25                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373VXY6                               | Unavailable  | 94              | \$9,149,242.24                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   | Unavanable   | 94              | \$9,149,242.24<br>\$9,149,242.24              | 100% 0           | \$0.00                   | NAU       | \$0.00<br><b>\$0.00</b> | IN  |
| lotai                                   |              | 24              | \$7,177,272.27                                | 100 /6 0         | φυ.υυ                    | U         | φυ.υυ                   |     |
| 31373VXZ3                               | Unavailable  | 44              | \$3,649,353.98                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 44              | \$3,649,353.98                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|   |              |                 |   |                  |                          |           |                         |     |
| 31373VZE8                               | Unavailable  | 38              | \$3,012,000.59                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 38              | \$3,012,000.59                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373WD59                               | Unavailable  | 40              | \$2,981,060.03                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 40              | \$2,981,060.03                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 242=2444544                             |              | 0               | <b>**</b> ** ** ** ** ** ** ** ** ** ** ** ** | 10000            | <b>\$0.00</b>            | 77.1.0    | <b>*</b> 0.00           |     |
| 31373WDH3                               | Unavailable  | 8               | \$1,015,501.28                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 8               | \$1,015,501.28                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373WDZ3                               | Unavailable  | 13              | \$1,016,437.22                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 13              | \$1,016,437.22                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 21272375374                             | 77           | 1.0             | ¢1.542.906.50                                 | 1000/ 0          | φο οο                    | NIAIO     | \$0.00                  | N.T |
| 31373WFY4                               | Unavailable  | 16<br><b>16</b> | \$1,542,806.59<br><b>\$1,542,806.59</b>       | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total                                   |              | 10              | \$1,542,800.39                                | 100% 0           | <b>Φυ.υυ</b>             | U         | <b>Φυ.υυ</b>            |     |
| 31373WJ53                               | Unavailable  | 22              | \$3,946,403.27                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 22              | \$3,946,403.27                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373WLH4                               | Unavailable  | 33              | \$1,679,758.45                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   | Onavanaule   | 33              | \$1,679,758.45                                | 100% 0           | \$0.00                   | 11470     | \$0.00                  | 11  |
| 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |              | - 55            | ¥2,077,700,70                                 | 200 /0 0         | ΨΟ•ΟΟ                    |           | ψ0•00                   |     |
| 31373WLU5                               | Unavailable  | 21              | \$2,308,679.16                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                                   |              | 21              | \$2,308,679.16                                | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|   |              |                 |   |                  |                          |           |                         |     |
| 31373WLZ4                               | Unavailable  | 43              | \$3,540,295.40                                | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |

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| Total       |              | 43  | \$3,540,295.40                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|-------------|--------------|-----|----------------------------------|----------|---------------|-------|-------------------------|----------|
|             |              |     |                                  |          |               |       |                         |          |
| 31373WM42   | Unavailable  | 27  | \$2,630,038.32                   | 100% 0   |               | NA 0  | \$0.00                  | N        |
| Total       |              | 27  | \$2,630,038.32                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|             |              |     |                                  |          |               |       |                         |          |
| 31373WM59   | Unavailable  | 110 | \$11,318,874.46                  | 100% 0   |               | NA 0  | \$0.00                  | N        |
| Total       |              | 110 | \$11,318,874.46                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31373WM75   | Unavailable  | 53  | \$4,127,997.73                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total       |              | 53  | \$4,127,997.73                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 21272377405 | 77 '1 1 1    | 156 | Φ14 225 540 46                   | 1000     | Φ0.00         | NIA O | ф0,00                   | <b>.</b> |
| 31373WMG5   | Unavailable  | 156 | \$14,325,549.46                  | 100% 0   |               | NA 0  | \$0.00                  | N        |
| Total       |              | 156 | \$14,325,549.46                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31373WMH3   | Unavailable  | 108 | \$9,688,529.95                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total       |              | 108 | \$9,688,529.95                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|             |              |     |                                  |          |               |       |                         |          |
| 31373WMM2   | Unavailable  | 132 | \$12,624,302.43                  | 100% 0   |               | NA 0  | \$0.00                  | N        |
| Total       |              | 132 | \$12,624,302.43                  | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31373WMN0   | Unavailable  | 93  | \$7,771,117.20                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total       | Ullavallable | 93  | \$7,771,117.20<br>\$7,771,117.20 | 100% 0   |               | 0     | \$0.00<br><b>\$0.00</b> | N        |
| lotai       |              | 73  | \$7,771,117.20                   | 100 /6 0 | φ <b>υ.υυ</b> |       | φυ.υυ                   |          |
| 31373WMQ3   | Unavailable  | 10  | \$1,031,190.56                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total       |              | 10  | \$1,031,190.56                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
|             |              |     |                                  |          |               |       |                         |          |
| 31373WMZ3   | Unavailable  | 65  | \$5,168,263.09                   | 100% 0   |               | NA 0  | \$0.00                  | N        |
| Total       | +            | 65  | \$5,168,263.09                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31373WNU3   | Unavailable  | 871 | \$107,702,299.90                 | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total       |              | 871 | \$107,702,299.90                 | 100% 0   |               | 0     | \$0.00                  |          |
|             |              |     |                                  |          |               |       |                         |          |
| 31373WNV1   | Unavailable  | 18  | \$2,280,998.17                   | 100% 0   |               | NA 0  | \$0.00                  | N        |
| Total       |              | 18  | \$2,280,998.17                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31373WNW9   | Unavailable  | 14  | \$1,352,207.43                   | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total       |              | 14  | \$1,352,207.43                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 2127211212  | 77           | 10  | ф1 4 <b>70</b> 056 03            | 100%     | Φ0.00         | 37.4  | <b>.</b>                |          |
| 31373WPX5   | Unavailable  | 19  | \$1,472,856.33                   | 100% 0   |               | NA 0  | \$0.00                  | N        |
| Total       |              | 19  | \$1,472,856.33                   | 100% 0   | \$0.00        | 0     | \$0.00                  |          |
| 31373WQ22   | Unavailable  | 243 | \$19,626,543.87                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |
| Total       | Chavanauic   | 243 | \$19,626,543.87                  | 100% 0   |               | 0     | \$0.00                  | 11       |
| 1 0141      |              | 273 | Ψ12,040,543.07                   | 100 /0 0 | ψ <b>υ•υυ</b> |       | ψ <b>υ.υυ</b>           |          |
| 31373WQ30   | Unavailable  | 156 | \$14,886,073.14                  | 100% 0   | \$0.00        | NA 0  | \$0.00                  | N        |

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| Total              |                  | 156               | \$14,886,073.14                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
|--------------------|------------------|-------------------|---|------------------|-------------------------|-------|-------------------------|------|
| 21252370.40        | ** '111          | (2)               | \$6.000.661. <b>5</b> 7                   | 10000            | <b>\$0.00</b>           | 274.0 | \$0.00                  | NT   |
| 31373WQ48          | Unavailable      | 63                | \$6,880,661.57                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| <u>Total</u>       |                  | 63                | \$6,880,661.57                            | 100% 0           | \$0.00                  | U     | \$0.00                  |      |
| 31373WQ55          | Unavailable      | 151               | \$16,053,981.09                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                  | 151               | \$16,053,981.09                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373WQ63          | Unavailable      | 41                | \$5,814,946.82                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                  | 41                | \$5,814,946.82                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 2127233071         | TT 11.1          | 120               | ф14.742.140.24                            | 10000            | Φ0.00                   | NA    | Φ0.00                   |      |
| 31373WQ71          | Unavailable      | 129               | \$14,742,140.24                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| <u>Total</u>       |                  | 129               | \$14,742,140.24                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373WQ89          | Unavailable      | 89                | \$10,617,807.58                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                  | 89                | \$10,617,807.58                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373WQ97          | Unavailable      | 56                | \$6,748,762.93                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              | Ullavallable     | 56                | \$6,748,762.93                            | 100% 0           | \$0.00                  | 0     | \$0.00                  | 11   |
| Total              |                  | 50                | ψ0,740,702.75                             | 100 /6 0         | Ψ0.00                   |       | φυ.υυ                   |      |
| 31373WQZ9          | Unavailable      | 72                | \$6,169,784.06                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                  | 72                | \$6,169,784.06                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373WRA3          | Unavailable      | 93                | \$12,168,361.76                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              | Ullavallable     | 93                | \$12,168,361.76                           | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br>\$0.00        | IN   |
| Total              |                  | 73                | Ψ12,100,301.70                            | 100 /6 0         | φυ.υυ                   |       | φυ.υυ                   |      |
| 31373WRB1          | Unavailable      | 136               | \$16,728,283.64                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                  | 136               | \$16,728,283.64                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373WRC9          | Unavailable      | 254               | \$31,721,730.16                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              | Chavanaoic       | 254               | \$31,721,730.16                           | 100% 0           | \$0.00                  | 0     | \$0.00                  | - 11 |
|                    |                  |                   | . , , , , , , , , , , , , , , , , , , ,   | -                | 1                       |       | 1                       |      |
| 31373WRD7          | Unavailable      | 45                | \$6,294,635.97                            | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                  | 45                | \$6,294,635.97                            | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 31373WRE5          | Unavailable      | 259               | \$38,928,460.64                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                  | 259               | \$38,928,460.64                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
| 21272WDE2          | I In assaila kii | 120               | \$15,012,424,25                           | 1000/ 0          | \$0.00                  | NIAO  | \$0.00                  | N.T  |
| 31373WRF2<br>Total | Unavailable      | 129<br><b>129</b> | \$15,013,424.25<br><b>\$15,013,424.25</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N    |
| I Viai             |                  | 149               | φ13,013, <del>4</del> 24.23               | 100 % 0          | φυ.υυ                   | U     | φυ.υυ                   |      |
| 31373WRG0          | Unavailable      | 137               | \$18,110,444.20                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |
| Total              |                  | 137               | \$18,110,444.20                           | 100% 0           | \$0.00                  | 0     | \$0.00                  |      |
|                    |                  |                   |   |                  |                         |       |                         |      |
| 31373WRH8          | Unavailable      | 99                | \$12,749,917.15                           | 100% 0           | \$0.00                  | NA 0  | \$0.00                  | N    |

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| Total      |             | 99    | \$12,749,917.15        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
|------------|-------------|-------|------------------------|--------|---------------|-------|--------|----|
|            |             |       |                        |        |               |       |        |    |
| 31373WRJ4  | Unavailable | 470   | \$70,856,742.84        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 470   | \$70,856,742.84        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
|            |             |       |                        |        |               |       |        |    |
| 31373WRL9  | Unavailable | 176   | \$27,594,095.54        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 176   | \$27,594,095.54        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
| 31373WRY1  | Unavailable | 51    | \$7,873,669.54         | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 51    | \$7,873,669.54         | 100% 0 | \$0.00        | 0     | \$0.00 |    |
| 212-2777   |             | 2.50  | <b>\$20.751.626.75</b> | 10000  | <b>*</b> 0.00 | 27.4  | 40.00  |    |
| 31373WRZ8  | Unavailable | 252   | \$38,551,636.77        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 252   | \$38,551,636.77        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
| 31373WX81  | Unavailable | 31    | \$1,233,240.19         | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 31    | \$1,233,240.19         | 100% 0 | \$0.00        | 0     | \$0.00 |    |
|            |             |       |                        |        |               |       |        |    |
| 31365EF99  | Unavailable | 110   | \$10,145,419.64        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 110   | \$10,145,419.64        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
| 2126577777 |             | 1.00  | \$15.010.010.FF        | 10000  | <b>*</b> 0.00 | 77.4  | 40.00  |    |
| 31365EGC1  | Unavailable | 162   | \$15,013,248.77        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 162   | \$15,013,248.77        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
| 31365EGD9  | Unavailable | 556   | \$50,042,663.23        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 556   | \$50,042,663.23        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
|            |             |       |                        |        |               |       |        |    |
| 31365EGF4  | Unavailable | 109   | \$10,011,520.86        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 109   | \$10,011,520.86        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
| 31365EGH0  | Unavailable | 303   | \$25,757,720.98        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      | Chavanasie  | 303   | \$25,757,720.98        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
|            |             |       | . , ,                  |        |               |       | ·      |    |
| 31369C5A7  | Unavailable | 51    | \$2,645,100.42         | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 51    | \$2,645,100.42         | 100% 0 | \$0.00        | 0     | \$0.00 |    |
| 31371E3U7  | Unavailable | 2,790 | \$253,530,149.35       | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      | Chavanaoic  | 2,790 | \$253,530,149.35       | 100% 0 | \$0.00        | 0     | \$0.00 | 11 |
|            |             |       | , , ,                  |        |               |       |        |    |
| 31371E3V5  | Unavailable | 1,326 | \$135,811,777.17       | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 1,326 | \$135,811,777.17       | 100% 0 | \$0.00        | 0     | \$0.00 |    |
|            |             |       | ***                    | 40     | <u> </u>      |       | 4      |    |
| 31371E4X0  | Unavailable | 252   | \$28,286,151.34        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| Total      |             | 252   | \$28,286,151.34        | 100% 0 | \$0.00        | 0     | \$0.00 |    |
| 31371E4Z5  | Unavailable | 963   | \$83,024,588.74        | 100% 0 | \$0.00        | NA 0  | \$0.00 | N  |
| D13/1E4E3  | Onavanable  | 903   | φου,υ24,υοο./4         | 100%   | φυ.υυ         | INAIU | φυ.υυ  | N  |

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| Total      |                | 963 | \$83,024,588.74      | 100% 0   | \$0.00 | 0          | \$0.00 |     |
|------------|----------------|-----|----------------------|----------|--------|------------|--------|-----|
|            |                |     |                      |          |        |            |        |     |
| 31371E5P6  | Unavailable    | 71  | \$5,370,716.14       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 71  | \$5,370,716.14       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
|            |                |     | A = = 1              | 400040   | ***    |            | 40.00  |     |
| 31371E6D2  | Unavailable    | 59  | \$5,571,699.67       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 59  | \$5,571,699.67       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
| 31372N3J1  | Unavailable    | 14  | \$1,424,155.14       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 14  | \$1,424,155.14       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
|            |                |     |                      |          |        |            |        |     |
| 31372TPY1  | Unavailable    | 26  | \$2,379,908.08       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 26  | \$2,379,908.08       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
| 31373ASV4  | Unavailable    | 36  | \$3,261,971.41       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 36  | \$3,261,971.41       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
|            |                |     |                      |          |        |            |        |     |
| 31373AZN4  | Unavailable    | 7   | \$1,003,234.32       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 7   | \$1,003,234.32       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
| 21272 1770 | ** '111        | 20  | Φ2.501.000.70        | 100% 0   | ф0.00  | 374.0      | Φ0.00  |     |
| 31373AZP9  | Unavailable    | 30  | \$3,501,869.76       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 30  | \$3,501,869.76       | 100% 0   | \$0.00 | U          | \$0.00 |     |
| 31373DUK9  | Unavailable    | 20  | \$1,603,144.47       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 20  | \$1,603,144.47       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
|            |                |     |                      |          |        |            |        |     |
| 31373DUL7  | Unavailable    | 142 | \$15,892,437.34      | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 142 | \$15,892,437.34      | 100% 0   | \$0.00 | 0          | \$0.00 |     |
| 31373E6X6  | Unavailable    | 65  | \$6,316,296.42       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 65  | \$6,316,296.42       | 100% 0   | \$0.00 | 0          | \$0.00 | _   |
|            |                |     |                      |          |        |            |        |     |
| 31373E6Z1  | Unavailable    | 142 | \$13,987,550.60      | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 142 | \$13,987,550.60      | 100% 0   | \$0.00 | 0          | \$0.00 |     |
| 31373E7A5  | Unavailable    | 12  | \$1,402,408.60       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      | S Ha , allaoic | 12  | \$1,402,408.60       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
|            |                |     | ·                    |          |        |            |        |     |
| 31373E7B3  | Unavailable    | 12  | \$1,166,137.87       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 12  | \$1,166,137.87       | 100% 0   | \$0.00 | 0          | \$0.00 |     |
| 212727371  | **             | 10  | #1 001 00 <b>7</b> 5 | 100~     | ФС 00  | N. 4   0   | Φ0.00  |     |
| 31373ESN4  | Unavailable    | 10  | \$1,001,085.25       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| Total      |                | 10  | \$1,001,085.25       | 100% 0   | \$0.00 | <u> 0 </u> | \$0.00 |     |
| 31373ESP9  | Unavailable    | 23  | \$3,000,629.86       | 100% 0   | \$0.00 | NA 0       | \$0.00 | N   |
| 7171717    | Onavanauic     | 43  | ψ5,000,043.00        | 100 /0 0 | ψυ.υυ  | 1 1/A U    | ψυ.υυ  | 1 1 |

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| Total              |              | 23              | \$3,000,629.86                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
|--------------------|--------------|-----------------|---|------------------|-------------------------|---------------------------|-------------------------|----------|
| 212725020          | 77 '1 1 1    | 20              | ¢1 407 044 67                           | 10000            | ¢0.00                   | NAO                       | ¢0.00                   | N.T.     |
| 31373FP20          | Unavailable  | 29<br><b>29</b> | \$1,497,844.67<br><b>\$1,497,844.67</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0                      | \$0.00<br><b>\$0.00</b> | N        |
| Total              |              | 29              | \$1,497,044.07                          | 100%             | φυ.υυ                   | U                         | <b>\$0.00</b>           |          |
| 31373FPZ7          | Unavailable  | 21              | \$1,172,128.56                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              |              | 21              | \$1,172,128.56                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
| 21272171427        | 77 111       | 177             | Φ1 005 427 2¢                           | 10000            | Φ0.00                   | NA                        | Φ0.00                   | <b>.</b> |
| 31373HM37          | Unavailable  | 17              | \$1,005,437.26                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| <u>Total</u>       |              | 17              | \$1,005,437.26                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
| 31373HM78          | Unavailable  | 22              | \$1,527,300.00                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              |              | 22              | \$1,527,300.00                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
| 21272111470        | Thought      | 20              | ¢1 000 052 55                           | 1000/ 0          | \$0.00                  | NAO                       | \$0.00                  | NI       |
| 31373HMY9<br>Total | Unavailable  | 20<br><b>20</b> | \$1,988,052.55<br><b>\$1,988,052.55</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0                      | \$0.00<br><b>\$0.00</b> | N        |
| i viai             |              | 20              | φ1,200,U32.33                           | 100 % 0          | φυ.υυ                   |                           | φυ.υυ                   |          |
| 31373KCS6          | Unavailable  | 15              | \$1,375,748.80                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              |              | 15              | \$1,375,748.80                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
|                    |              |                 |   |                  |                         |                           |                         |          |
| 31373L7B7          | Unavailable  | 118             | \$10,878,891.12                         | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              |              | 118             | \$10,878,891.12                         | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
| 31373L7D3          | Unavailable  | 84              | \$7,039,355.16                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              | Cha variable | 84              | \$7,039,355.16                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  | 11       |
|                    |              |                 |   |                  |                         |                           |                         |          |
| 31373L7E1          | Unavailable  | 142             | \$10,042,449.81                         | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              |              | 142             | \$10,042,449.81                         | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
| 31373M3Z6          | Unavailable  | 63              | \$5,299,423.46                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              | Chavanaoic   | 63              | \$5,299,423.46                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  | 11       |
| 2 3 4 4 4          |              | 0.5             | Ψυ,=>>,1=υ.10                           | 200 /0 0         | Ψ3•00                   |                           | Ψ3.00                   |          |
| 31373MKM6          | Unavailable  | 20              | \$1,966,843.07                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              |              | 20              | \$1,966,843.07                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
| 31373MW92          | Unavailable  | 43              | \$4,385,008.13                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              | Onavanauic   | 43              | \$4,385,008.13                          | 100% 0           | \$0.00                  | 0                         | \$0.00<br>\$0.00        | 11       |
| 2 3 4 1 2          |              |                 | ψ 1,0 32,0 00.12                        | 200 /0 0         | Ψ3•00                   |                           | Ψ3•00                   |          |
| 31373MXD2          | Unavailable  | 14              | \$1,645,400.00                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              |              | 14              | \$1,645,400.00                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
|                    |              |                 |   |                  |                         | $\longrightarrow \coprod$ |                         |          |
| 31373N3Q4          | Unavailable  | 56              | \$5,097,530.53                          | 100% 0           | \$0.00                  | NA 0                      | \$0.00                  | N        |
| Total              |              | 56              | \$5,097,530.53                          | 100% 0           | \$0.00                  | 0                         | \$0.00                  |          |
| 31373NAV5          | Unavailable  | 359             | \$45,644,048.73                         | 100% 0           | \$0.00                  | NAO                       | \$0.00                  | NΤ       |
| DISISMANS          | Unavailable  | 339             | \$45,044,048.75                         | 100% 0           | \$0.00                  | NA 0                      | ΦU.UU                   | N        |

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| Total        |  | 359 | \$45,644,048.73       | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|--------------|--|-----|-----------------------|----------|-------------------------|-----------|------------------|----|
|              |  |     |                       |          |                         |           |                  |    |
| 31373ND67    | Unavailable                            | 30  | \$1,927,997.84        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 30  | \$1,927,997.84        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 21272NDX/    | T.T.,                                  | 0   | ¢477.720.65           | 1000/ 0  | ¢0.00                   | NIA O     | \$0.00           | N  |
| 31373NDY6    | Unavailable                            | 8   | \$477,720.65          | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00           | N  |
| <u>Total</u> |  | δ   | \$477,720.65          | 100% 0   | \$0.00                  | U         | \$0.00           |    |
| 31373NMJ9    | Unavailable                            | 237 | \$25,014,242.88       | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 237 | \$25,014,242.88       | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|              |  |     |                       |          |                         |           |                  |    |
| 31373NPT4    | Unavailable                            | 152 | \$9,017,150.37        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 152 | \$9,017,150.37        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373NVV2    | Unavailable                            | 19  | \$1,961,389.46        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 19  | \$1,961,389.46        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|              |  |     |                       |          |                         |           |                  |    |
| 31373P5M6    | Unavailable                            | 24  | \$2,963,536.48        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 24  | \$2,963,536.48        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 212525211    | ** " " " " " " " " " " " " " " " " " " | 10  | <b>\$1,202,110,12</b> | 100000   | 40.00                   | 27.4      | 40.00            |    |
| 31373P5N4    | Unavailable                            | 12  | \$1,383,448.43        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 12  | \$1,383,448.43        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373PY28    | Unavailable                            | 18  | \$1,376,318.53        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 18  | \$1,376,318.53        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|              |  |     |                       |          |                         |           |                  |    |
| 31373PY36    | Unavailable                            | 23  | \$1,485,230.73        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 23  | \$1,485,230.73        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373PY51    | Unavailable                            | 14  | \$1,352,084.18        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        | Onavanaoic                             | 14  | \$1,352,084.18        | 100% 0   | \$0.00                  | 0         | \$0.00<br>\$0.00 | 11 |
| Total        |  | 17  | ψ1,332,004.10         | 100 /6 0 | Ψ0.00                   |           | ψ0.00            |    |
| 31373PY69    | Unavailable                            | 35  | \$2,429,972.40        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 35  | \$2,429,972.40        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373PYZ5    | Unavailable                            | 19  | \$1,655,752.42        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        | Chavanauic                             | 19  | \$1,655,752.42        | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br>\$0.00 | 14 |
|              |  |     | *-,·,·,·,·            | 20070    | 4000                    |           | 43.00            |    |
| 31373QDB9    | Unavailable                            | 13  | \$1,515,141.63        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 13  | \$1,515,141.63        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
|              |  |     |                       |          | 1 -                     |           |                  |    |
| 31373QDL7    | Unavailable                            | 12  | \$1,403,630.59        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| Total        |  | 12  | \$1,403,630.59        | 100% 0   | \$0.00                  | 0         | \$0.00           |    |
| 31373QDU7    | Unavailable                            | 27  | \$3,127,775.93        | 100% 0   | \$0.00                  | NA 0      | \$0.00           | N  |
| 1101001      | Onavanable                             | 21  | φ5,141,115.95         | 100%[0]  | Φυ.υυ                   | NAIO      | Φυ.υυ            | N  |

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| Total     |             | 27  | \$3,127,775.93                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|-----------|-------------|-----|----------------------------------|----------|-------------------------|----------|------------------|----|
|           |             |     |                                  |          |                         |          |                  |    |
| 31373QDV5 | Unavailable | 23  | \$2,494,839.42                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 23  | \$2,494,839.42                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|           |             |     |                                  |          |                         |          |                  |    |
| 31373QDX1 | Unavailable | 8   | \$1,106,242.35                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 8   | \$1,106,242.35                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 31373QF27 | Unavailable | 188 | \$15,905,586.80                  | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 188 | \$15,905,586.80                  | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|           |             |     |                                  |          |                         |          |                  |    |
| 31373QFZ4 | Unavailable | 17  | \$1,520,884.42                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 17  | \$1,520,884.42                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 31373QGA8 | Unavailable | 18  | \$1,659,100.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 18  | \$1,659,100.00                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 31373QGC4 | Unavailable | 126 | \$9,352,172.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     | Onavanaoic  | 126 | \$9,352,172.00<br>\$9,352,172.00 | 100% 0   | \$0.00                  | 0        | \$0.00<br>\$0.00 | 11 |
| 10001     |             | 120 | ψ>,002,172100                    | 100 /0 0 | φοισσ                   |          | φοισσ            |    |
| 31373QXC5 | Unavailable | 8   | \$401,198.80                     | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 8   | \$401,198.80                     | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|           |             |     |                                  |          |                         |          |                  |    |
| 31373TDM9 | Unavailable | 78  | \$9,992,198.64                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 78  | \$9,992,198.64                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 31373TDN7 | Unavailable | 76  | \$10,062,929.51                  | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     | Onavanabic  | 76  | \$10,062,929.51                  | 100% 0   | \$0.00                  | 0        | \$0.00<br>\$0.00 | 11 |
| 10441     |             | 70  | ψ10,002,223.01                   | 100 /0 0 | φοισσ                   |          | φοισσ            |    |
| 31373TEX4 | Unavailable | 35  | \$1,517,757.74                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 35  | \$1,517,757.74                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 31373TJ35 | Unavailable | 14  | \$1,015,910.10                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     | Unavanable  | 14  | \$1,015,910.10                   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br>\$0.00 | 11 |
| Total     |             | 17  | ψ1,013,710.10                    | 100 /6 0 | φυ.υυ                   |          | φ0.00            |    |
| 31373TJQ4 | Unavailable | 24  | \$2,960,967.76                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 24  | \$2,960,967.76                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 31373TJT8 | Unavailable | 32  | \$3,054,240.52                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 32  | \$3,054,240.52                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
|           |             |     |                                  |          |                         |          |                  |    |
| 31373TJU5 | Unavailable | 15  | \$2,038,142.05                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |
| Total     |             | 15  | \$2,038,142.05                   | 100% 0   | \$0.00                  | 0        | \$0.00           |    |
| 212727772 | **          | 1 - | Φ1 007 (00 00                    | 100~     | 40.00                   | <b>N</b> | 00.00            |    |
| 31373TJX9 | Unavailable | 17  | \$1,995,400.00                   | 100% 0   | \$0.00                  | NA 0     | \$0.00           | N  |

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| Total       |             | 17   | \$1,995,400.00                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
|-------------|-------------|------|---|----------|-----------|-----------|------------------|----|
|             |             |      |   |          |           |           |                  |    |
| 31373TNZ9   | Unavailable | 18   | \$930,059.48                            | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 18   | \$930,059.48                            | 100% 0   | \$0.00    | 0         | \$0.00           |    |
| 2127211705  | TT          | 20   | ¢2.046.669.49                           | 1000/ 0  | \$0.00    | NIAO      | \$0.00           | N  |
| 31373UX85   | Unavailable | 20   | \$2,046,668.48                          | 100% 0   | \$0.00    | NA 0<br>0 | \$0.00           | N  |
| Total       |             | 20   | \$2,046,668.48                          | 100% 0   | \$0.00    | U         | \$0.00           |    |
| 31373UX93   | Unavailable | 28   | \$3,069,696.99                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 28   | \$3,069,696.99                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
|             |             |      |   |          |           |           |                  |    |
| 31373UYF8   | Unavailable | 17   | \$2,042,752.81                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 17   | \$2,042,752.81                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
| 31373UYL5   | Unavailable | 17   | \$2,012,651.50                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       | Chavanasie  | 17   | \$2,012,651.50                          | 100% 0   | \$0.00    | 0         | \$0.00           | 11 |
|             |             |      | , ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | , , , , , |           |                  |    |
| 31373UYM3   | Unavailable | 24   | \$2,028,007.22                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 24   | \$2,028,007.22                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
|             |             |      |   |          |           |           |                  |    |
| 31373UYQ4   | Unavailable | 9    | \$1,021,858.30                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 9    | \$1,021,858.30                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
| 31373V3K9   | Unavailable | 17   | \$1,770,690.16                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       | Onavanabic  | 17   | \$1,770,690.16                          | 100% 0   | \$0.00    | 0         | \$0.00<br>\$0.00 | 11 |
| Total       |             | 17   | Ψ1,770,000.10                           | 100 /0 0 | φοιου     |           | φυ.υυ            |    |
| 31373V3Q6   | Unavailable | 46   | \$3,400,852.06                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 46   | \$3,400,852.06                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
|             |             |      |   |          | 4         |           |                  |    |
| 31373V3S2   | Unavailable | 19   | \$1,072,881.00                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 19   | \$1,072,881.00                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
| 31373V5X9   | Unavailable | 240  | \$21,712,953.66                         | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 240  | \$21,712,953.66                         | 100% 0   | \$0.00    | 0         | \$0.00           |    |
| 212521515   | ** " 111    | 1.70 | Φ1 C 0 C 7 0 0 2 0 4                    | 1000     | Φ0.00     | 27.4.0    | Φ0.00            |    |
| 31373V5Y7   | Unavailable | 150  | \$16,065,003.04                         | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 150  | \$16,065,003.04                         | 100% 0   | \$0.00    | 0         | \$0.00           |    |
| 31373V6B6   | Unavailable | 22   | \$2,031,800.00                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 22   | \$2,031,800.00                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
|             |             |      |   |          |           |           |                  |    |
| 31373V6E0   | Unavailable | 41   | \$3,517,914.39                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |
| Total       |             | 41   | \$3,517,914.39                          | 100% 0   | \$0.00    | 0         | \$0.00           |    |
| 21272776772 | **          |      | 00.010.171.15                           | 100~     | Φ0.00     | N. 4   0  | Φ0.00            |    |
| 31373V6H3   | Unavailable | 22   | \$2,010,151.13                          | 100% 0   | \$0.00    | NA 0      | \$0.00           | N  |

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| Total      |              | 22       | \$2,010,151.13  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
|------------|--------------|----------|---|----------|-------------------------|------|------------------|-----|
| 212727/DD0 | TT '1 1 1    | 10       | ¢1 002 (1 ( 0.4   | 10000    | ¢0.00                   | NAO  | ¢0.00            | N   |
| 31373VBP9  | Unavailable  | 12<br>12 | \$1,003,616.84  | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00           | N   |
| Total      |              | 12       | \$1,003,616.84  | 100% 0   | \$0.00                  | U    | \$0.00           |     |
| 31373VFB6  | Unavailable  | 62       | \$3,151,634.08  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 62       | \$3,151,634.08  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31373VFD2  | Unavailable  | 39       | \$2,083,295.82  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      | Chavanaoie   | 39       | \$2,083,295.82  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
|            |              |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |          | ,                       |      | ,                |     |
| 31373VFE0  | Unavailable  | 26       | \$2,239,359.80  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 26       | \$2,239,359.80  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31373VKH7  | Unavailable  | 27       | \$2,377,419.22  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      | Chavanaoie   | 27       | \$2,377,419.22  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
|            |              |          | <del>+ - ,- · · · , · - · · - · · - · · - · · - · · · - ·</del> |          | 7 000 0                 |      | 7 3 7 3          |     |
| 31373VKJ3  | Unavailable  | 137      | \$13,973,329.19   | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 137      | \$13,973,329.19   | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
|            |              |          |   |          |                         |      |                  |     |
| 31373VKT1  | Unavailable  | 10       | \$1,029,337.63  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 10       | \$1,029,337.63  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31373VKV6  | Unavailable  | 30       | \$2,714,872.08  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 30       | \$2,714,872.08  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31373VU52  | Unavailable  | 34       | \$2,946,515.04  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      | Ullavallable | 34       | \$2,946,515.04<br>\$2,946,515.04  | 100% 0   | \$0.00                  | 0    | \$0.00<br>\$0.00 | 11  |
| Total      |              | 34       | Ψ2,740,313.04   | 100 /6 0 | ψ0.00                   |      | φυ.υυ            |     |
| 31373VU86  | Unavailable  | 27       | \$2,003,950.00  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 27       | \$2,003,950.00  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31373VV36  | Unavailable  | 38       | \$3,694,934.92  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      | Chavanaoic   | 38       | \$3,694,934.92  | 100% 0   | \$0.00                  | 0    | \$0.00           | 11  |
|            |              |          | . , ,   |          |                         |      |                  |     |
| 31373VV44  | Unavailable  | 40       | \$3,940,601.01  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 40       | \$3,940,601.01  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 31373VVE2  | Unavailable  | 26       | \$1,963,257.25  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 26       | \$1,963,257.25  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
|            |              |          |   |          |                         |      |                  |     |
| 31373VVG7  | Unavailable  | 55       | \$4,910,260.75  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |
| Total      |              | 55       | \$4,910,260.75  | 100% 0   | \$0.00                  | 0    | \$0.00           |     |
| 2127287874 | TT '1 11     | 22       | ¢2 221 421 92   | 1000     | ¢0.00                   | NIAO | ¢0.00            | N.T |
| 31373VVM4  | Unavailable  | 23       | \$2,231,431.82  | 100% 0   | \$0.00                  | NA 0 | \$0.00           | N   |

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| Total                  |                       | 23              | \$2,231,431.82                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|------------------------|-----------------------|-----------------|---|------------------|-------------------------|--------|-------------------------|-----|
| 212728/8/61            | I I a a sa i la b l a | 40              | ¢2.052.480.20                           | 10007 0          | \$0.00                  | NA O   | \$0.00                  | N   |
| 31373VVS1              | Unavailable           | 48<br><b>48</b> | \$3,053,480.29<br>\$3,053,480.29        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| Total                  |                       | 40              | \$3,033,400.29                          | 100%0            | \$U.UU                  | U      | \$0.00                  |     |
| 31373VVT9              | Unavailable           | 33              | \$3,034,092.09                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  |                       | 33              | \$3,034,092.09                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373VVV4              | Unavailable           | 18              | \$1,966,166.47                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  |                       | 18              | \$1,966,166.47                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373VZN8              | Unavailable           | 18              | \$1,482,202.70                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  | Chavanaoic            | 18              | \$1,482,202.70                          | 100% 0           | <b>\$0.00</b>           | 0      | \$ <b>0.00</b>          | 11  |
| 212727/702             | Unavailable           | 13              | ¢1 005 446 66                           | 100% 0           | \$0.00                  | NAO    | \$0.00                  | N   |
| 31373VZP3<br>Total     | Unavanable            | 13              | \$1,005,446.66<br><b>\$1,005,446.66</b> | 100% 0           | \$0.00<br>\$0.00        | NA 0   | \$0.00<br>\$0.00        | N   |
| 1 00001                |                       |                 | <b>\$2,000,11000</b>                    | 100 /0 0         | Ψονο                    |        | Ψ 0,00                  |     |
| 31373W2R3              | Unavailable           | 54              | \$4,394,892.56                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  |                       | 54              | \$4,394,892.56                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 21272772774            | ** "111               | ~ 1             | \$4,000,41 <b>7</b> ,01                 | 10000            | Φ0.00                   | 27.4.0 | <b>#0.00</b>            |     |
| 31373W2V4              | Unavailable           | 54              | \$4,890,417.01                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  |                       | 54              | \$4,890,417.01                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W3T8              | Unavailable           | 16              | \$1,004,038.11                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  |                       | 16              | \$1,004,038.11                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W3U5              | Unavailable           | 19              | \$1,003,380.55                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  |                       | 19              | \$1,003,380.55                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W3X9              | Unavailable           | 116             | \$12,748,173.92                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  |                       | 116             | \$12,748,173.92                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W4K6              | Unavailable           | 39              | \$3,502,243.52                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  | Chavanaore            | 39              | \$3,502,243.52                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W4P5              | Unavailable           | 31              | \$2,333,372.57                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  | Chavanaoic            | 31              | \$2,333,372.57<br>\$2,333,372.57        | 100% 0           | <b>\$0.00</b>           | 0      | \$0.00                  | 11  |
| 21272W5D1              | TT'1 11               | 21              | ¢2.010.942.24                           | 10007 0          | <b>#0.00</b>            | NIAIO  | \$0.00                  | N.T |
| 31373W5D1 <b>Total</b> | Unavailable           | 21<br>21        | \$2,019,842.36<br><b>\$2,019,842.36</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| l Otal                 |                       | 41              | φ <u>2,019,042.30</u>                   | 100% 0           | φυ.υυ                   |        | φυ.υυ                   |     |
| 31373W5G4              | Unavailable           | 45              | \$3,839,068.09                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                  | 2                     | 45              | \$3,839,068.09                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|                        |                       |                 | . , , ,                                 |                  |                         |        |                         |     |
| 31373W5K5              | Unavailable           | 76              | \$6,639,533.21                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |

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| Total                     |                   | 76              | \$6,639,533.21                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|---------------------------|-------------------|-----------------|---|------------------|-------------------------|--------|-------------------------|-----|
| 21272W51 2                | Tiravailabla      | 42              | ¢2.619.454.00                           | 1000/ 0          | ¢0.00                   | N/A (O | ¢0.00                   | N   |
| 31373W5L3<br><b>Total</b> | Unavailable       | 42<br><b>42</b> | \$3,618,454.90<br>\$3,618,454.90        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| lotai                     |                   | 42              | \$3,010,434.90                          | 100%             | φυ.υυ                   | U      | \$0.00                  |     |
| 31373W5M1                 | Unavailable       | 18              | \$1,191,976.79                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                   | 18              | \$1,191,976.79                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W5N9                 | Unavailable       | 71              | \$7,027,735.85                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | Chavanaoic        | 71              | \$7,027,735.85                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
| 1 0001                    |                   | , , ,           | <i>\$1,</i> 021,10000                   | 100 70 0         | φοιου                   |        | Ψ 0.00                  |     |
| 31373W5Q2                 | Unavailable       | 34              | \$2,980,914.50                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                   | 34              | \$2,980,914.50                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W5Y5                 | Unavailable       | 66              | \$6,311,340.91                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | Chavanaore        | 66              | \$6,311,340.91                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
|                           |                   |                 | 1 2/2 /2                                |                  | ,                       |        |                         |     |
| 31373W7C1                 | Unavailable       | 38              | \$3,932,164.77                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                   | 38              | \$3,932,164.77                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|                           |                   |                 |   |                  |                         |        |                         |     |
| 31373W7E7                 | Unavailable       | 33              | \$3,454,906.80                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                   | 33              | \$3,454,906.80                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W7F4                 | Unavailable       | 24              | \$4,237,128.47                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                   | 24              | \$4,237,128.47                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373W7G2                 | Unavailable       | 11              | \$1,007,650.40                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | Onavanable        | 11              | \$1,007,650.40                          | 100% 0           | \$0.00                  | 0      | \$0.00<br>\$0.00        | 11  |
| Total                     |                   | 11              | ψ1,007,050.40                           | 100 /6 0         | Ψ0.00                   |        | φυ.υυ                   |     |
| 31373W7K3                 | Unavailable       | 103             | \$14,436,262.29                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                   | 103             | \$14,436,262.29                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373WD91                 | Unavailable       | 113             | \$9,800,153.06                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     | C Ha variable     | 113             | \$9,800,153.06                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 21272WE91                 | I I n n !1 - 1. 1 | 71              | ¢2.000.055.04                           | 10007 0          | \$0.00                  | NAO    | \$0.00                  | N.T |
| 31373WF81 <b>Total</b>    | Unavailable       | 71<br><b>71</b> | \$2,800,855.94<br><b>\$2,800,855.94</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| i otai                    |                   | /1              | φ2,000,033.94                           | 100 70 0         | φυ.υυ                   |        | φυ.υυ                   |     |
| 31373WFW8                 | Unavailable       | 722             | \$24,452,930.51                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                   | 722             | \$24,452,930.51                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|                           |                   |                 |   |                  |                         |        |                         |     |
| 31373WLE1                 | Unavailable       | 16              | \$1,411,445.57                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total                     |                   | 16              | \$1,411,445.57                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373WLJ0                 | Unavailable       | 25              | \$1,303,521.86                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| D13/3WLJU                 | Onavanable        | 23              | φ1,303,321.80                           | 100%             | \$0.00                  | INAIU  | \$0.00                  | N   |

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| Total              |   | 25       | \$1,303,521.86                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|--------------------|---|----------|----------------------------------|---------|-------------------------|-----------|-------------------------|----|
|                    |   |          |                                  |         | +0.00                   |           |                         |    |
| 31373WLK7          | Unavailable                             | 18       | \$1,009,735.61                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 18       | \$1,009,735.61                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373WNG4          | Unavailable                             | 28       | \$3,532,512.80                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | 0 1100   011111111111111111111111111111 | 28       | \$3,532,512.80                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|                    |   |          |                                  |         |                         |           |                         |    |
| 31373WP31          | Unavailable                             | 14       | \$879,053.62                     | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 14       | \$879,053.62                     | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|                    |   |          |                                  |         |                         |           |                         |    |
| 31373WPA5          | Unavailable                             | 18       | \$1,505,660.98                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 18       | \$1,505,660.98                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373WPE7          | Unavailable                             | 17       | \$1,306,106.96                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 17       | \$1,306,106.96                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|                    |   |          |                                  |         |                         |           |                         |    |
| 31373WPG2          | Unavailable                             | 12       | \$1,003,052.42                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 12       | \$1,003,052.42                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|                    | ,,,                                     |          |                                  |         | ±2.00                   |           | † ° 00                  |    |
| 31373WPV9          | Unavailable                             | 8        | \$526,885.99                     | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | +                                       | 8        | \$526,885.99                     | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373WQV8          | Unavailable                             | 195      | \$25,185,368.74                  | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              | S 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 195      | \$25,185,368.74                  | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|                    | <u></u>                                 |          | . , , ,                          |         |                         |           |                         |    |
| 31373WQW6          | Unavailable                             | 169      | \$21,996,655.38                  | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 169      | \$21,996,655.38                  | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|                    |   | 3.0      |                                  |         | +                       |           |                         |    |
| 31373WQY2          | Unavailable                             | 80       | \$8,114,572.66                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 80       | \$8,114,572.66                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 31373WR96          | Unavailable                             | 78       | \$9,915,882.16                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 78       | \$9,915,882.16                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 21272WDN5          | Travailable                             | 12       | \$1,269,194.40                   | 100% 0  | ¢0.00                   | NIAO      | 00.02                   | N  |
| 31373WRN5<br>Total | Unavailable                             | 13<br>13 | \$1,269,194.40<br>\$1,269,194.40 | 100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| 1 Otai             |   | 13       | \$1,207,174.40                   | 100 % 0 | φυ.υυ                   | U         | φυ.υυ                   |    |
| 31373WRP0          | Unavailable                             | 16       | \$1,565,575.48                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 16       | \$1,565,575.48                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
|                    |   |          |                                  |         |                         |           |                         |    |
| 31373WRQ8          | Unavailable                             | 9        | \$1,001,148.71                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total              |   | 9        | \$1,001,148.71                   | 100% 0  | \$0.00                  | 0         | \$0.00                  |    |
| 21272WDT2          | T.Turano:labla                          | 24       | ¢1 422 499 54                    | 10007.0 | \$0.00                  | NAO       | \$0.00                  | NI |
| 31373WRT2          | Unavailable                             | 24       | \$1,432,488.54                   | 100% 0  | \$0.00                  | NA 0      | \$0.00                  | N  |

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|              | 24  | \$1,432,488.54                | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|--------------|---|-------------------------------|---|---|---|--|---|
| **           | 70  | \$5.0 <b>75</b> .062.10       | 10000   | <b>\$2.00</b>   | 77.4.0  | <b>\$2.00</b>  |   |
| Unavailable  |   |                               |   |   | NAU   |  | N   |
|              | 12  | \$0,975,963.10                | 100% 0  | \$0.00  | U   | \$0.00   |   |
| Unavailable  | 114   | \$12,484,651.40               | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 114   | \$12,484,651.40               | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 219   | \$24 572 983 99               | 100%0   | \$0.00  | NA 0  | \$0.00   | N   |
| Chavanaoic   |   |                               |   |   |   |  | - 1   |
|              |   | , ,, ,, ,, ,,                 |   | ,   |   | ,  |   |
| Unavailable  | 83  | \$10,038,238.69               | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 83  | \$10,038,238.69               | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 87  | \$10,015,437,97               | 100% 0  | \$0.00  | NAO   | \$0.00   | N   |
| Chavanaoic   |   |                               |   |   | 0   |  | - 1   |
|              |   | , - , , , ,                   |   | 7   |   | 7 000 0  |   |
| Unavailable  | 81  | \$10,004,214.04               | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 81  | \$10,004,214.04               | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|              |   |                               |   |   |   |  |   |
| Unavailable  |   |                               |   |   |   |  | N   |
|              | 120   | \$14,836,817.15               | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 47  | \$3,959,373.78                | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 47  | \$3,959,373.78                | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 24  | \$1 776 316 21                | 100% 0  | \$0.00  | NAO   | \$0.00   | N   |
| Chavanaoic   |   |                               |   |   | 11  |  | 11  |
|              |   | <del>+1,7.1.0,0.1.0.2.1</del> | 20070   | Ψ 000   |   | Ψ 0 0 0 0  |   |
| Unavailable  | 81  | \$8,231,343.56                | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 81  | \$8,231,343.56                | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 31  | \$4 776 800 91                | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 31  | \$4,776,800.91                | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Linovailable | 21  | \$2,000,252,40                | 1000/ 0   | \$0.00  | NAO   | 00.02  | NΤ  |
| Unavanable   |   |                               |   |   | n A U   |  | N   |
|              | 21  | Ψ2,007,332.40                 | 100 /0 0  | Ψυ•υυ   |   | ψ <b>υ•υυ</b>  |   |
| Unavailable  | 36  | \$3,064,950.00                | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 36  | \$3,064,950.00                | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|              |   |                               |   |   |   |  |   |
| Unavailable  |   |                               |   |   |   |  | N   |
| <del></del>  | 52  | \$5,122,272.57                | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 13  | \$1,018,900.00                | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   72   72   72    | Unavailable 72 \$6,975,963.10  114 \$12,484,651.40  114 \$12,484,651.40  Unavailable 219 \$24,572,983.99  219 \$24,572,983.99  Unavailable 83 \$10,038,238.69  83 \$10,038,238.69  Unavailable 87 \$10,015,437.97  87 \$10,015,437.97  Unavailable 81 \$10,004,214.04  81 \$10,004,214.04  120 \$14,836,817.15  120 \$14,836,817.15  Unavailable 47 \$3,959,373.78  Unavailable 24 \$1,776,316.21  Unavailable 81 \$8,231,343.56  Unavailable 31 \$4,776,800.91  Unavailable 21 \$2,009,352.40  Unavailable 36 \$3,064,950.00  Unavailable 52 \$5,122,272.57  52 \$5,122,272.57 | Unavailable 72 \$6,975,963.10 100% 0  114 \$12,484,651.40 100% 0  114 \$12,484,651.40 100% 0  Unavailable 219 \$24,572,983.99 100% 0  Unavailable 83 \$10,038,238.69 100% 0  Unavailable 87 \$10,015,437.97 100% 0  88 \$10,015,437.97 100% 0  Unavailable 81 \$10,004,214.04 100% 0  Unavailable 81 \$10,004,214.04 100% 0  Unavailable 120 \$14,836,817.15 100% 0  Unavailable 47 \$3,959,373.78 100% 0  Unavailable 47 \$3,959,373.78 100% 0  Unavailable 24 \$1,776,316.21 100% 0  Unavailable 81 \$8,231,343.56 100% 0  Unavailable 31 \$4,776,316.21 100% 0  Unavailable 31 \$8,231,343.56 100% 0  Unavailable 31 \$4,776,800.91 100% 0  Unavailable 21 \$2,009,352.40 100% 0  Unavailable 21 \$2,009,352.40 100% 0  Unavailable 36 \$3,064,950.00 100% 0  Unavailable 52 \$5,122,272.57 100% 0  Unavailable 52 \$5,122,272.57 100% 0 | Unavailable 72 \$6,975,963.10 100% 0 \$0.00  T2 \$6,975,963.10 100% 0 \$0.00  Unavailable 114 \$12,484,651.40 100% 0 \$0.00  Unavailable 219 \$24,572,983.99 100% 0 \$0.00  Unavailable 83 \$10,038,238.69 100% 0 \$0.00  Unavailable 87 \$10,015,437.97 100% 0 \$0.00  Unavailable 88 \$10,038,238.69 100% 0 \$0.00  Unavailable 87 \$10,015,437.97 100% 0 \$0.00  Unavailable 81 \$10,004,214.04 100% 0 \$0.00  Unavailable 81 \$10,004,214.04 100% 0 \$0.00  Unavailable 120 \$14,836,817.15 100% 0 \$0.00  Unavailable 47 \$3,959,373.78 100% 0 \$0.00  Unavailable 47 \$3,959,373.78 100% 0 \$0.00  Unavailable 24 \$1,776,316.21 100% 0 \$0.00  Unavailable 81 \$8,231,343.56 100% 0 \$0.00  Unavailable 81 \$8,231,343.56 100% 0 \$0.00  Unavailable 81 \$8,231,343.56 100% 0 \$0.00  Unavailable 31 \$4,776,800.91 100% 0 \$0.00  Unavailable 31 \$4,776,800.91 100% 0 \$0.00  Unavailable 31 \$4,776,800.91 100% 0 \$0.00  Unavailable 31 \$4,776,800.91 100% 0 \$0.00  Unavailable 31 \$4,776,800.91 100% 0 \$0.00  Unavailable 31 \$3,064,950.00 100% 0 \$0.00  Unavailable 32 \$5,122,272.57 100% 0 \$0.00  Unavailable 34 \$3,064,950.00 100% 0 \$0.00  Unavailable 52 \$5,122,272.57 100% 0 \$0.00  Unavailable 52 \$5,122,272.57 100% 0 \$0.00 | Unavailable   72   \$6,975,963.10   100% 0   \$0.00   NA 0     72   \$6,975,963.10   100% 0   \$0.00   NA 0     Unavailable   114   \$12,484,651.40   100% 0   \$0.00   NA 0     Unavailable   219   \$24,572,983.99   100% 0   \$0.00   NA 0     Unavailable   83   \$10,038,238.69   100% 0   \$0.00   NA 0     Unavailable   87   \$10,015,437.97   100% 0   \$0.00   NA 0     Unavailable   88   \$10,004,214.04   100% 0   \$0.00   NA 0     Unavailable   81   \$10,004,214.04   100% 0   \$0.00   NA 0     Unavailable   120   \$14,836,817.15   100% 0   \$0.00   NA 0     Unavailable   47   \$3,959,373.78   100% 0   \$0.00   NA 0     Unavailable   24   \$1,776,316.21   100% 0   \$0.00   NA 0     Unavailable   81   \$8,231,343.56   100% 0   \$0.00   NA 0     Unavailable   24   \$1,776,316.21   100% 0   \$0.00   NA 0     Unavailable   25   \$2,009,352.40   100% 0   \$0.00   NA 0     Unavailable   21   \$2,009,352.40   100% 0   \$0.00   NA 0     Unavailable   22   \$2,009,352.40   100% 0   \$0.00   NA 0     Unavailable   23   \$3,064,950.00   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57   100% 0   \$0.00   NA 0     Unavailable   52   \$5,122,272.57 | Unavailable   72   \$6,975,963.10   100% 0   \$0.00   NA 0   \$0.00 |

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| Total                  |                 | 13              | \$1,018,900.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|------------------------|-----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 212723333377           | 7721-1-1-       | 22              | Φ2 02 C 05 0 00                         | 10000            | Φ0.00                   | NAO       | ΦΩ ΩΩ                   | N   |
| 31373WWY5              | Unavailable     | 22              | \$2,036,850.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 22              | \$2,036,850.00                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373WX24              | Unavailable     | 11              | \$1,112,942.94                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 11              | \$1,112,942.94                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373WX65              | Unavailable     | 47              | \$5,022,829.31                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 47              | \$5,022,829.31                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272337772            | TT '1 1 1       | <i>C</i> 4      | Φ7.0(0.000.2)                           | 10000            | Φ0.00                   | NIAO      | ФО ОО                   | N   |
| 31373WX73 <b>Total</b> | Unavailable     | 64<br><b>64</b> | \$7,060,809.36<br><b>\$7,060,809.36</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
|                        |                 | V -             | ¥1,000,000 to 0                         |                  | φ σ σ σ σ               |           | φουσ                    |     |
| 31373WXS7              | Unavailable     | 20              | \$1,966,040.38                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 20              | \$1,966,040.38                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373WXT5              | Unavailable     | 18              | \$1,495,824.39                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 18              | \$1,495,824.39                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272WVV               | T               | 22              | ¢1 (59 247 22                           | 1000/ 0          | ¢0.00                   | NAO       | ¢0.00                   | N.T |
| 31373WXX6              | Unavailable     | 32<br><b>32</b> | \$1,658,247.22<br>\$1,658,247.22        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total                  |                 | 32              | \$1,658,247.22                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373WY64              | Unavailable     | 28              | \$3,666,092.63                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 28              | \$3,666,092.63                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373WYB3              | Unavailable     | 19              | \$789,103.61                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  | O HW + WHILE I  | 19              | \$789,103.61                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
| 2125277777             | **              | 1.6             | <b>01.051.501.00</b>                    | 10000            | <b>#0.00</b>            | 27.4.0    | фо.00                   |     |
| 31373WYU1              | Unavailable     | 16              | \$1,251,591.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 16              | \$1,251,591.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373WZL0              | Unavailable     | 26              | \$2,937,679.76                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 26              | \$2,937,679.76                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373WZN6              | Unavailable     | 25              | \$2,445,336.80                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 25              | \$2,445,336.80                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127287787             | 77              | 10              | ¢1 120 212 04                           | 1000             | ¢0.00                   | NAO       | ф0 00                   | 3.7 |
| 31373WZX4              | Unavailable     | 10              | \$1,130,312.86<br>\$1,130,312.86        | 100% 0<br>100% 0 | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  |                 | 10              | \$1,130,312.86                          | 100% 0           | \$0.00                  | <u> </u>  | \$0.00                  |     |
| 31373X3X7              | Unavailable     | 22              | \$3,084,426.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                  | _ 114 , 4114010 | 22              | \$3,084,426.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|                        |                 |                 | . , - ,                                 |                  | 1 2 2 2                 |           | ,                       |     |
| 31373X3Y5              | Unavailable     | 32              | \$4,533,512.53                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total       |              | 32              | \$4,533,512.53                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|-------------|--------------|-----------------|----------------------------------|----------|-------------------------|-----------|-------------------------|----|
|             |              |                 |                                  |          |                         |           |                         |    |
| 31373X3Z2   | Unavailable  | 13              | \$1,242,781.32                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 13              | \$1,242,781.32                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|             |              |                 |                                  |          |                         |           |                         |    |
| 31373XA27   | Unavailable  | 21              | \$1,002,545.38                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 21              | \$1,002,545.38                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373XAA9   | Unavailable  | 11              | \$1,017,084.50                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 11              | \$1,017,084.50                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|             |              |                 | , ,                              |          |                         |           |                         |    |
| 31373XAK7   | Unavailable  | 9               | \$1,016,248.45                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 9               | \$1,016,248.45                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373XAZ4   | Unavailable  | 17              | \$1,002,962.10                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 17              | \$1,002,962.10                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373XB67   | Unavailable  | 194             | \$16,788,411.12                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       | Ullavallable | 194             | \$16,788,411.12                  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00                  | 11 |
| lotai       |              | 174             | φ10,700,411.12                   | 100 /6 0 | Ψ0.00                   |           | φυ.υυ                   |    |
| 31373XBT7   | Unavailable  | 149             | \$16,304,119.64                  | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 149             | \$16,304,119.64                  | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|             |              |                 |                                  |          |                         |           |                         |    |
| 31373XBX8   | Unavailable  | 58              | \$5,862,685.68                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 58              | \$5,862,685.68                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 21252777776 | ** '111      | 1.5             | <b>\$4.250.500.26</b>            | 100%     | Φ0.00                   | 774.0     | Φ0.00                   |    |
| 31373XBY6   | Unavailable  | 46<br><b>46</b> | \$4,370,508.26                   | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N  |
| Total       |              | 40              | \$4,370,508.26                   | 100% 0   | \$0.00                  | U         | \$0.00                  |    |
| 31373XCD1   | Unavailable  | 11              | \$1,002,709.29                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 11              | \$1,002,709.29                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373XD81   | Unavailable  | 32              | \$3,252,217.11                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       | Chavanaoic   | 32              | \$3,252,217.11<br>\$3,252,217.11 | 100% 0   | \$0.00                  | 0         | \$0.00                  | 11 |
| 10001       |              | 02              | ψο,202,217711                    | 100 /0 0 | φοισσ                   |           | φοιου                   |    |
| 31373XER8   | Unavailable  | 45              | \$4,068,060.37                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 45              | \$4,068,060.37                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
| 31373XEW7   | Unavailable  | 32              | \$2,384,002.82                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 32              | \$2,384,002.82                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|             |              |                 |                                  |          |                         |           |                         |    |
| 31373XF63   | Unavailable  | 17              | \$1,718,147.21                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |
| Total       |              | 17              | \$1,718,147.21                   | 100% 0   | \$0.00                  | 0         | \$0.00                  |    |
|             |              |                 | *****                            | 1.5.5.1  |                         |           |                         |    |
| 31373XFE6   | Unavailable  | 25              | \$2,914,308.84                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                  | N  |

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| Total                  |                   | 25              | \$2,914,308.84                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
|------------------------|-------------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------|
| 01070XEE0              | TT !lab.la        | 20              | ΦΩ 5Ω7 44Ω 1Ω                           | 10007 0          | ¢0.00                   | NIA O     | ΦΩ ΩΩ                   | N    |
| 31373XFF3              | Unavailable       | 28              | \$2,587,442.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| <u>Total</u>           |                   | 28              | \$2,587,442.12                          | 100% 0           | \$0.00                  | U         | \$0.00                  |      |
| 31373XGA3              | Unavailable       | 33              | \$2,232,200.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  |                   | 33              | \$2,232,200.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373XK26              | Unavailable       | 130             | \$6,373,426.71                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  | C TAW V GITAGETO  | 130             | \$6,373,426.71                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272871 41            | 77 '1 1 1         | 10              | ¢1.726.124.10                           | 10000            | Φ0.00                   | NAO       | ¢0.00                   | N.T  |
| 31373XL41 <b>Total</b> | Unavailable       | 12<br>12        | \$1,736,134.19<br><b>\$1,736,134.19</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| Total                  |                   | 12              | φ1,730,134.17                           | 100 /6 0         | φυ.υυ                   |           | Ψ0.00                   |      |
| 31373XL58              | Unavailable       | 25              | \$3,659,935.32                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  |                   | 25              | \$3,659,935.32                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373XL74              | Unavailable       | 145             | \$10,964,611.23                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  | Chavanable        | 145             | \$10,964,611.23                         | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 11 |
|                        |                   |                 | , ,                                     |                  |                         |           |                         |      |
| 31373XMA6              | Unavailable       | 166             | \$15,718,974.95                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  |                   | 166             | \$15,718,974.95                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373XMU2              | Unavailable       | 24              | \$1,610,420.03                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  |                   | 24              | \$1,610,420.03                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272373122            | 77 '1 1 1         |                 | ¢2 (47 Q49 C0                           | 10000            | ¢0.00                   | NAO       | ¢0.00                   | N.T  |
| 31373XN23 <b>Total</b> | Unavailable       | 66<br><b>66</b> | \$3,647,248.60<br>\$3,647,248.60        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| lotai                  |                   | 00              | \$5,047,248.00                          | 100 % 0          | φυ.υυ                   | U         | φυ.υυ                   |      |
| 31373XNT4              | Unavailable       | 118             | \$14,727,190.48                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  |                   | 118             | \$14,727,190.48                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373XNY3              | Unavailable       | 235             | \$30,361,324.08                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  | 2 333 ( 43340 1 3 | 235             | \$30,361,324.08                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 31373XNZ0              | Unavailable       | 63              | \$3,942,648.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  | Chavanaoie        | 63              | \$3,942,648.12                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11   |
|                        |                   |                 | . , , ,                                 | -                | 1 - 1 - 1               |           | ,                       | _    |
| 31373XQX2              | Unavailable       | 47              | \$4,200,245.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |
| Total                  |                   | 47              | \$4,200,245.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |      |
| 21272VSE0              | I Inorraliable    | 25              | \$2,062,022,20                          | 1000/ 0          | \$0.00                  | NAO       | \$0.00                  | N.T  |
| 31373XSF9<br>Total     | Unavailable       | 25<br><b>25</b> | \$2,963,022.20<br><b>\$2,963,022.20</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N    |
| l Utai                 |                   | 25              | \$4,903,044.20                          | 100%             | φυ.υυ                   | U         | φυ.υυ                   |      |
| 31373XWD9              | Unavailable       | 4               | \$549,230.83                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N    |

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|                | 4  | \$549,230.83   | 100% 0            | \$0.00  | 0   | \$0.00   |   |
|----------------|--|--|-------------------|---|---|--|---|
|                |  |  |                   |   |   |  |   |
| Unavailable    | 121  | \$10,046,268.34  | 100% 0            | \$0.00  | NA 0  | \$0.00   | N   |
|                | 121  | \$10,046,268.34  | 100% 0            | \$0.00  | 0   | \$0.00   |   |
|                |  |  |                   |   |   |  |   |
| Unavailable    |  |  |                   |   |   |  | N   |
|                | 74   | \$4,499,242.75   | 100% 0            | \$0.00  | 0   | \$0.00   |   |
| Unavailable    | 1,417  | \$138,152,283.67   | 100% 0            | \$0.00  | NA 0  | \$0.00   | N   |
|                | 1,417  | \$138,152,283.67   | 100% 0            | \$0.00  | 0   | \$0.00   |   |
| Linavailabla   | 2 124  | \$105 228 100 20   | 100% 0            | 00.00   | NA O  | 00.00  | N   |
| Ullavaliable   |  |  |                   |   |   |  | IN  |
|                | 2,134  | ψ175,256,107.27  | 100 /6 0          | ΨΟ.ΟΟ   |   | ΨΟ•ΟΟ  |   |
| Unavailable    | 660  | \$56,611,391.16  | 100% 0            | \$0.00  | NA 0  | \$0.00   | N   |
|                | 660  | \$56,611,391.16  | 100% 0            | \$0.00  | 0   | \$0.00   |   |
| Linavailabla   | 272  | \$20,626,206,27  | 100% 0            | 00.00   | NA O  | 00.00  | N   |
| Unavanable     | + +  |  |                   |   |   |  | N   |
|                | 414  | \$3U,U4U,47U.31  | 100 /0 0          | φυ.υυ   | V   | Φυ•υυ  |   |
| Unavailable    | 54   | \$4,658,864.53   | 100% 0            | \$0.00  | NA 0  | \$0.00   | N   |
|                | 54   | \$4,658,864.53   |                   |   | 0   | \$0.00   |   |
|                |  |  |                   |   |   |  |   |
| Unavailable    | 72   | \$5,395,943.15   |                   | i i   | NA 0  | \$0.00   | N   |
|                | 72   | \$5,395,943.15   | 100% 0            | \$0.00  | 0   | \$0.00   |   |
| TT             | 1.0  | Φ1 501 750 02  | 1000/ 0           | \$0.00  | NA O  | ¢0.00  | N   |
| Unavailable    | 1 1  |  |                   | · · · · · ·   |   |  | N   |
|                | 10   | \$1,501,759.05   | 100%              | \$0.00  | U   | <b>Φυ.υυ</b>   |   |
| Unavailable    | 10   | \$1,140,603.57   | 100% 0            | \$0.00  | NA 0  | \$0.00   | N   |
|                |  |  |                   |   | 0   |  |   |
|                |  |  |                   |   |   |  |   |
| Unavailable    | 10   |  |                   | i i   |   |  | N   |
|                | 10   | \$1,085,990.41   | 100% 0            | \$0.00  | 0   | \$0.00   |   |
| Unavailable    | 10   | \$742,939.92   | 100% 0            | \$0.00  | NA 0  | \$0.00   | N   |
|                | 10   | , ,  |                   |   | 0   | \$0.00   |   |
|                |  |  |                   |   |   |  |   |
| Unavailable    | 48   | \$4,510,929.14   |                   |   | NA 0  | \$0.00   | N   |
|                | 48   | \$4,510,929.14   | 100% 0            | \$0.00  | 0   | \$0.00   |   |
| I In available | 20   | \$2,492,299,25   | 1000/ 0           | \$0.00  | NI A  | ¢ለ ለላ  | N.T   |
| Unavailable    | + +  |  |                   |   |   |  | N   |
|                | 30   | <b>Φ3,402,288.25</b>   | 100% 0            | \$0.00  | U   | <b>\$0.00</b>  |   |
| Unavailable    | 15   | \$1,372,304,44   | 100% 0            | \$0.00  | NA 0  | \$0.00   | N   |
|                | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   121   12 | Unavailable   121 | Unavailable 121 \$10,046,268.34 100% 0 121 \$10,046,268.34 100% 0 121 \$10,046,268.34 100% 0 121 \$10,046,268.34 100% 0 121 \$14,499,242.75 100% 0 123,4 \$138,152,283.67 100% 0 124,147 \$138,152,283.67 100% 0 125,134 \$195,238,109.29 100% 0 126,134 \$195,238,109.29 100% 0 127,134 \$195,238,109.29 100% 0 128,134 \$195,238,109.29 100% 0 138,195,238,109.29 100% 0 148,4658,864.53 100% 0 154,4658,864.53 100% 0 154,4658,864.53 100% 0 155,395,943.15 100% 0 155,395,943.15 100% 0 156,11,140,603.57 100% 0 157,140,603.57 100% 0 158,1,140,603.57 100% 0 159,140,603.57 100% 0 150,140,603.57 | Unavailable 121 \$10,046,268.34 100% 0 \$0.00  121 \$10,046,268.34 100% 0 \$0.00  Unavailable 74 \$4,499,242.75 100% 0 \$0.00  Unavailable 1,417 \$138,152,283.67 100% 0 \$0.00  Unavailable 2,134 \$195,238,109.29 100% 0 \$0.00  Unavailable 660 \$56,611,391.16 100% 0 \$0.00  Unavailable 272 \$30,626,296.37 100% 0 \$0.00  Unavailable 54 \$4,658,864.53 100% 0 \$0.00  Unavailable 54 \$4,658,864.53 100% 0 \$0.00  Unavailable 72 \$5,395,943.15 100% 0 \$0.00  Unavailable 18 \$1,501,759.03 100% 0 \$0.00  Unavailable 18 \$1,501,759.03 100% 0 \$0.00  Unavailable 10 \$1,140,603.57 100% 0 \$0.00  Unavailable 10 \$1,140,603.57 100% 0 \$0.00  Unavailable 10 \$1,085,990.41 100% 0 \$0.00  Unavailable 10 \$1,085,990.41 100% 0 \$0.00  Unavailable 10 \$742,939.92 100% 0 \$0.00  Unavailable 10 \$742,939.92 100% 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00  Unavailable 30 \$3,482,288.25 100% 0 \$0.00  Unavailable 30 \$3,482,288.25 100% 0 \$0.00  Unavailable 30 \$3,482,288.25 100% 0 \$0.00 | Unavailable 121 \$10,046,268.34 100% 0 \$0.00 NA 0  121 \$10,046,268.34 100% 0 \$0.00 0  Unavailable 74 \$4,499,242.75 100% 0 \$0.00 NA 0  14,417 \$138,152,283.67 100% 0 \$0.00 NA 0  Unavailable 1,417 \$138,152,283.67 100% 0 \$0.00 NA 0  1,417 \$138,152,283.67 100% 0 \$0.00 NA 0  2,134 \$195,238,109.29 100% 0 \$0.00 NA 0  Unavailable 660 \$56,611,391.16 100% 0 \$0.00 NA 0  660 \$56,611,391.16 100% 0 \$0.00 NA 0  Unavailable 272 \$30,626,296.37 100% 0 \$0.00 NA 0  Unavailable 54 \$4,658,864.53 100% 0 \$0.00 NA 0  Unavailable 72 \$5,395,943.15 100% 0 \$0.00 NA 0  Unavailable 18 \$1,501,759.03 100% 0 \$0.00 NA 0  Unavailable 10 \$1,140,603.57 100% 0 \$0.00 NA 0  Unavailable 10 \$1,085,990.41 100% 0 \$0.00 NA 0  Unavailable 10 \$1,085,990.41 100% 0 \$0.00 NA 0  Unavailable 10 \$742,939.92 100% 0 \$0.00 NA 0  Unavailable 10 \$742,939.92 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0  Unavailable 30 \$3,482,288.25 100% 0 \$0.00 NA 0 | Unavailable 121 \$10,046,268.34 100% 0 \$0.00 NA 0 \$0.00  121 \$10,046,268.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 74 \$4,499,242.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,417 \$138,152,283.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2,134 \$195,238,109.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 660 \$56,611,391.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 660 \$56,611,391.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 272 \$30,626,296.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,658,864.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,658,864.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$5,395,943.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,501,759.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,140,603.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,140,603.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,140,603.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,140,603.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,140,603.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,140,603.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,085,990.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$742,939.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$742,939.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,510,929.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,482,288.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,482,288.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,482,288.25 100% 0 \$0.00 NA 0 \$0.00 |

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| navailable navailable navailable navailable | 12<br>12<br>25<br>25<br>25<br>86<br>86 | \$1,009,106.37<br>\$1,009,106.37<br>\$1,973,959.08<br>\$1,973,959.08<br>\$6,885,427.01<br>\$6,885,427.01 | 100% 0 100% 0 100% 0 100% 0 100% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>  | NA 0<br>0<br>NA 0<br>0                                | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>              | N  |
|---|--|--|---|---|---|---|--|
| navailable<br>navailable                    | 25<br>25<br>25<br>86<br>86             | \$1,009,106.37<br>\$1,973,959.08<br>\$1,973,959.08<br>\$6,885,427.01                                     | 100% 0<br>100% 0<br>100% 0  | <b>\$0.00</b><br>\$0.00   | 0   | <b>\$0.00</b><br>\$0.00   | N  |
| navailable                                  | 25<br>25<br>86<br>86                   | \$1,973,959.08<br><b>\$1,973,959.08</b><br>\$6,885,427.01  | 100% 0<br>100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
| navailable                                  | 25<br>86<br>86                         | <b>\$1,973,959.08</b><br>\$6,885,427.01  | 100% 0  |   | NA 0<br><b>0</b>                                      |   | N  |
|   | 86<br><b>86</b>                        | \$6,885,427.01   |   | \$0.00  | 0   | \$0.00  | - 1  |
|   | 86                                     |  | 100% 0  |   | 1 1   |   |  |
|   | 86                                     |  |   | \$0.00  | NA 0  | \$0.00  | N  |
| navailable                                  |  | Ψο,σου, .=   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
| navailable                                  | 2.5                                    |  | 100700  | φοσο  |   | Ψ σ τ σ σ   |  |
|   | 35                                     | \$2,502,268.60   | 100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
|   | 35                                     | \$2,502,268.60   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
| navailable                                  | 52                                     | \$2,845,626.87   | 100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
| lavanabie                                   | 52                                     | \$2,845,626.87   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
| -   |  | <del>+2,010,02000</del>  | 100700  | φοσο  |   | Ψ σ τ σ σ   |  |
| navailable                                  | 31                                     | \$2,546,950.00   | 100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
|   | 31                                     | \$2,546,950.00   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
|   |  |  |   |   |   |   |  |
| navailable                                  | 12                                     | \$1,017,605.00   | 100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
|   | 12                                     | \$1,017,605.00   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
| navailable                                  | 77                                     | \$7,985,570.84   | 100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
|   | 77                                     | \$7,985,570.84   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
| navailabla                                  | 28                                     | \$2.768.050.82   | 100% 0  | 00.02   | NA O  | 90.00   | N  |
| lavallable                                  |  | · · ·  |   |   |   |   |  |
|   |  | \$ <b>2,</b> 7,00,707,00 <b>2</b>  | 100 /0 0  | φοιοσ   |   | ΨΟΙΟΟ   |  |
| navailable 4                                | 4,594                                  | \$489,691,092.67   | 100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
|   | 4,594                                  | \$489,691,092.67   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
| navailable '                                | 5 024                                  | \$522 557 926 24   | 100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
|   |  | \$522,557,926.24   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
| novoilable                                  | 56                                     | \$4,040,204,60   | 10007 0   | 90.00   | NAO   | 00.02   | NT.  |
| iavanable                                   |  |  |   |   | NA U  |   | N  |
|   | 20                                     | ψτ,υτυ,υ/τ.υυ  | 100 /0 0  | Ψυ•υυ   |   | ΨΟ•Ο  |  |
| navailable                                  | 33                                     | \$2,532,901.76   | 100% 0  | \$0.00  | NA 0  | \$0.00  | N  |
|   | 33                                     | \$2,532,901.76   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
|   |  |  | 100:15  | Ac  |   | ***   |  |
| navailable                                  |  | · · ·  |   | ·   |   |   | N  |
|   | 21                                     | \$1,324,794.84   | 100% 0  | \$0.00  | 0   | \$0.00  |  |
| novoilable                                  | 39                                     | \$2 784 618 47   | 100% 0  | \$0.00  | NAO   | \$0.00  | N  |
| r   | navailable :                           | 28 navailable 4,594 4,594 navailable 5,024 5,024 navailable 56 navailable 33 navailable 21 21            | 28 \$2,768,959.82  navailable 4,594 \$489,691,092.67  4,594 \$489,691,092.67  navailable 5,024 \$522,557,926.24  5,024 \$522,557,926.24  navailable 56 \$4,040,394.60  56 \$4,040,394.60  navailable 33 \$2,532,901.76  33 \$2,532,901.76  navailable 21 \$1,324,794.84 | 28 \$2,768,959.82 100% 0  navailable 4,594 \$489,691,092.67 100% 0  4,594 \$489,691,092.67 100% 0  navailable 5,024 \$522,557,926.24 100% 0  5,024 \$522,557,926.24 100% 0  navailable 56 \$4,040,394.60 100% 0 | \$\begin{array}{c c c c c c c c c c c c c c c c c c c | 28 \$2,768,959.82 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 28   \$2,768,959.82   100%   0   \$0.00   0   \$0.00 |

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| Total                     |                     | 39                | \$2,784,618.47                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|---------------------------|---------------------|-------------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 2127201100                | 77 1-11-            | 47                | \$4.550.245.07                            | 1000/ 0          | ¢0.00                   | NIA O     | ¢0.00                   | N   |
| 31373PUD8                 | Unavailable         | 47<br><b>47</b>   | \$4,550,345.07                            | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| <u>Total</u>              |                     | 4/                | \$4,550,345.07                            | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373PZP6                 | Unavailable         | 20                | \$1,464,446.78                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 20                | \$1,464,446.78                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373QG75                 | Unavailable         | 8                 | \$973,494.76                              | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavalia i          | 8                 | \$973,494.76                              | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     |                   | ·   |                  | ·                       |           | ·                       |     |
| 31373QG83                 | Unavailable         | 13                | \$1,555,100.99                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 13                | \$1,555,100.99                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373QGH3                 | Unavailable         | 145               | \$5,840,260.25                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic          | 145               | \$5,840,260.25                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 1041                      |                     | 1.0               | ψε,ο 10,20012ε                            | 100 /0 0         | φοισσ                   |           | φο.σο                   |     |
| 31373QGJ9                 | Unavailable         | 176               | \$15,720,204.33                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 176               | \$15,720,204.33                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     |                   |   |                  |                         |           |                         |     |
| 31373QGK6                 | Unavailable         | 49                | \$2,940,470.48                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 49                | \$2,940,470.48                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373QGM2                 | Unavailable         | 177               | \$15,299,893.00                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 177               | \$15,299,893.00                           | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21272OCN0                 | TT1-1-1-            | 02                | ¢0.000.640.07                             | 10007 0          | ¢0.00                   | NIA O     | ¢0.00                   | N   |
| 31373QGN0<br>Total        | Unavailable         | 93<br><b>93</b>   | \$9,998,640.07<br><b>\$9,998,640.07</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai                     |                     | 93                | \$9,990,040.07                            | 100%             | φυ.υυ                   | U         | \$0.00                  |     |
| 31373QGQ3                 | Unavailable         | 28                | \$2,413,372.78                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 28                | \$2,413,372.78                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373QGS9                 | Unavailable         | 51                | \$5,099,588.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic          | 51                | \$5,099,588.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
| 21272OD65                 | I I morroi la la la | 117               | \$40.721.542.70                           | 100% 0           | \$0.00                  | NIAIO     | 00.00                   | N.T |
| 31373QR65<br><b>Total</b> | Unavailable         | 417<br><b>417</b> | \$49,721,542.79<br><b>\$49,721,542.79</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| ı otal                    |                     | 41/               | φ <del>4</del> 7,121,342.19               | 100 70 0         | <b>ՓՄ.Մ</b> Մ           | U         | φυ.υυ                   |     |
| 31373RHQ0                 | Unavailable         | 25                | \$1,970,868.62                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 25                | \$1,970,868.62                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |                     |                   |   |                  |                         |           |                         |     |
| 31373TAM2                 | Unavailable         | 233               | \$9,449,795.29                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |                     | 233               | \$9,449,795.29                            | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373TEY2                 | Unavailable         | 25                | \$1,173,451.80                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total              |                 | 25              | \$1,173,451.80                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|--------------------|-----------------|-----------------|---|----------|-------------------------|-------|-------------------------|----|
| 21272TEZ0          | T.Imarra: labla | 24              | ¢1 211 002 24                           | 100% 0   | \$0.00                  | NAO   | \$0.00                  | N  |
| 31373TEZ9<br>Total | Unavailable     | 24<br><b>24</b> | \$1,311,093.34<br><b>\$1,311,093.34</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N  |
| 10tai              |                 | 24              | \$1,311,093.34                          | 100 % 0  | <b>Φυ.υυ</b>            | U     | φυ.υυ                   |    |
| 31373TN22          | Unavailable     | 13              | \$708,585.35                            | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 13              | \$708,585.35                            | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                    |                 |                 |   |          |                         |       |                         |    |
| 31373TNP1          | Unavailable     | 64              | \$5,347,791.31                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 64              | \$5,347,791.31                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31373TRB8          | Unavailable     | 13              | \$765,509.35                            | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              | Chavanaoic      | 13              | \$765,509.35                            | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11 |
| Total              |                 | 13              | Ψ700,507.50                             | 100 /0 0 | Ψ0.00                   |       | φυ.υυ                   |    |
| 31373U4A2          | Unavailable     | 159             | \$10,037,674.37                         | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 159             | \$10,037,674.37                         | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                    |                 |                 |   |          |                         |       |                         |    |
| 31373U6X0          | Unavailable     | 13              | \$1,118,562.72                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 13              | \$1,118,562.72                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                    |                 |                 |   |          |                         |       |                         |    |
| 31373U7J0          | Unavailable     | 123             | \$9,594,716.06                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 123             | \$9,594,716.06                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31373U7K7          | Unavailable     | 36              | \$3,178,877.44                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              | Chavanaore      | 36              | \$3,178,877.44                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11 |
| 3 0 0 0 1          |                 |                 | 40,270,07771                            | 200700   | φοιο σ                  |       | φοτο σ                  |    |
| 31373UVD6          | Unavailable     | 52              | \$5,451,790.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 52              | \$5,451,790.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                    |                 |                 |   |          |                         |       |                         |    |
| 31373UVE4          | Unavailable     | 13              | \$1,350,169.80                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 13              | \$1,350,169.80                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 31373V3W3          | Unavailable     | 85              | \$7,158,475.52                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              | Onavanaoic      | 85              | \$7,158,475.52                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11 |
| 1 01411            |                 | 0.5             | Ψ191309713032                           | 100 /0 0 | ψυ•υυ                   |       | Ψυ•υυ                   |    |
| 31373VFG5          | Unavailable     | 50              | \$2,886,414.66                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 50              | \$2,886,414.66                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                    |                 |                 |   |          |                         |       |                         |    |
| 31373VK20          | Unavailable     | 145             | \$15,205,880.37                         | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 145             | \$15,205,880.37                         | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
|                    |                 |                 |   |          |                         | -     |                         |    |
| 31373VKW4          | Unavailable     | 15              | \$1,359,020.39                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |
| Total              |                 | 15              | \$1,359,020.39                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |    |
| 2127287878         | 77 11 11        | 27              | Φο 500 550 00                           | 1000     | <b>#0.00</b>            | NIA O | фо oo                   |    |
| 31373VVW2          | Unavailable     | 27              | \$2,509,770.82                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N  |

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| Total        |                | 27              | \$2,509,770.82                          | 100% 0           | \$0.00 | 0         | \$0.00 |          |
|--------------|----------------|-----------------|---|------------------|--------|-----------|--------|----------|
| 2127277770   | ** '1 1 1      | 25              | Φ1 0.66 <b>5</b> 40 <b>7</b> 0          | 10000            | ф0.00  | N/4 (0)   | Φ0.00  | <b>.</b> |
| 31373VVY8    | Unavailable    | 25              | \$1,966,549.72                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 25              | \$1,966,549.72                          | 100% 0           | \$0.00 | U         | \$0.00 |          |
| 31373VZT5    | Unavailable    | 21              | \$2,018,442.57                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 21              | \$2,018,442.57                          | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31373WF99    | Unavailable    | 7               | \$301,537.34                            | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        | Onavanaoic     | 7               | \$301,537.34                            | 100% 0           | \$0.00 | 0         | \$0.00 | 11       |
| Total        |                | /               | \$301,337.34                            | 100 % 0          | φυ.υυ  | U         | \$0.00 |          |
| 31373WJP9    | Unavailable    | 13              | \$1,013,041.55                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 13              | \$1,013,041.55                          | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31373WK93    | Unavailable    | 15              | \$749,819.57                            | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        | C Ha v allable | 15              | \$749,819.57                            | 100% 0           | \$0.00 | 0         | \$0.00 | 11       |
|              |                |                 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |        |           |        |          |
| 31373WLA9    | Unavailable    | 30              | \$1,860,419.73                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 30              | \$1,860,419.73                          | 100% 0           | \$0.00 | 0         | \$0.00 |          |
|              |                |                 |   |                  |        |           |        |          |
| 31373WRW5    | Unavailable    | 7               | \$271,092.89                            | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 7               | \$271,092.89                            | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31373WSS3    | Unavailable    | 82              | \$9,999,145.21                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 82              | \$9,999,145.21                          | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 21272WCW4    | T.T.,          | 07              | ¢10,002,750,57                          | 1000/ 0          | ¢0.00  | NAO       | ¢0.00  | NT       |
| 31373WSW4    | Unavailable    | 87<br><b>87</b> | \$10,003,759.57                         | 100% 0<br>100% 0 | \$0.00 | NA 0<br>0 | \$0.00 | N        |
| <u>Total</u> |                | 07              | \$10,003,759.57                         | 100%             | \$0.00 | U         | \$0.00 |          |
| 31373WSX2    | Unavailable    | 128             | \$15,168,386.44                         | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 128             | \$15,168,386.44                         | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31373WSY0    | Unavailable    | 88              | \$10,032,490.26                         | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        | Onavanabic     | 88              | \$10,032,490.26                         | 100% 0           | \$0.00 | 0         | \$0.00 | 11       |
|              |                |                 |   |                  |        |           |        |          |
| 31373WVQ3    | Unavailable    | 45              | \$4,021,383.09                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| <u>Total</u> |                | 45              | \$4,021,383.09                          | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 31373WVS9    | Unavailable    | 31              | \$2,949,926.43                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 31              | \$2,949,926.43                          | 100% 0           | \$0.00 | 0         | \$0.00 |          |
|              |                |                 |   |                  |        |           |        |          |
| 31373X3S8    | Unavailable    | 19              | \$1,379,161.12                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |
| Total        |                | 19              | \$1,379,161.12                          | 100% 0           | \$0.00 | 0         | \$0.00 |          |
| 21272V2T6    | Linovoilable   | 22              | ¢1 522 257 90                           | 100%             | \$0.00 | NAO       | 00.02  | NT       |
| 31373X3T6    | Unavailable    | 22              | \$1,523,357.89                          | 100% 0           | \$0.00 | NA 0      | \$0.00 | N        |

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|              | 22  | \$1,523,357.89   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
|--------------|---|--|--|--|---|---|---|
| 77           | 5.5   | Φ2 005 402 54  | 1000/ 0  | Φ0.00  | NAO   | ΦΩ ΩΩ   | N   |
| Unavailable  | -   |  |  |  | NAU   |   | N   |
|              | 33  | \$4,095,465.54   | 100% 0   | \$0.00   |   | \$0.00  |   |
| Unavailable  | 26  | \$1,718,327.57   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|              | 26  | \$1,718,327.57   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 17  | \$1,011,060,90   | 100%0  | \$0.00   | NAO   | \$0.00  | N   |
| Chavanaoic   |   |  |  |  |   |   | 11  |
|              |   | <del>+</del>   |  | 7 7 7 7  |   | 7 000 0   |   |
| Unavailable  | 10  | \$1,019,331.52   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|              | 10  | \$1,019,331.52   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 24  | \$1 935 157 34   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
| Chavanaoic   |   |  |  | ·  | 0   |   | - 11  |
|              |   | <del>+</del>   |  | 7 3 3 3  |   | 7 000 0   |   |
| Unavailable  | 52  | \$5,011,725.00   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|              | 52  | \$5,011,725.00   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
|              |   |  |  |  |   |   |   |
| Unavailable  |   |  |  |  |   |   | N   |
|              | 69  | \$5,308,487.79   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 56  | \$5,018,380.00   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|              | 56  | \$5,018,380.00   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 10  | \$1,001,179,45   | 100%0  | \$0.00   | NAO   | \$0.00  | N   |
| Chavanaoic   |   |  |  |  | 11  |   | 11  |
|              | 10  | <b>#1,001,117010</b>   | 20070  | 4000   |   | φ σ σ σ   |   |
| Unavailable  | 24  | \$1,715,868.29   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|              | 24  | \$1,715,868.29   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 15  | \$1,272,148.40   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|              | 15  | \$1,272,148.40   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailabla  | 52  | \$4,670,001,00   | 1000/-0  | \$0.00   | NAO   | \$0.00  | NΤ  |
| Uliavaliable |   |  |  |  | NA U  |   | N   |
|              | 33  | Ψ-1,012,001.20   | 100 /0 0   | ΨΟ•ΟΟ  |   | ψ <b>υ•υυ</b>   |   |
| Unavailable  | 16  | \$1,360,622.32   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|              | 16  | \$1,360,622.32   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
|              |   |  |  |  |   |   |   |
| Unavailable  |   |  |  | ·  |   |   | N   |
|              | 66  | \$5,911,903.21   | 100% 0   | \$0.00   | 0   | \$0.00  |   |
| Unavailable  | 16  | \$1,303,914.43   | 100% 0   | \$0.00   | NA 0  | \$0.00  | N   |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 55  Unavailable 26  Unavailable 17  Unavailable 10  Unavailable 24  Unavailable 52  Unavailable 69  Unavailable 56  Unavailable 10  Unavailable 55  Unavailable 56  Unavailable 10  Unavailable 10  Unavailable 10  Unavailable 15  Unavailable 15  Unavailable 15  Unavailable 15  Unavailable 15  Unavailable 15  Unavailable 16  Unavailable 66  Unavailable 66  Unavailable 66  Unavailable 66 | Unavailable 55 \$2,095,483.54  Unavailable 26 \$1,718,327.57  26 \$1,718,327.57  Unavailable 17 \$1,011,060.90  17 \$1,011,060.90  Unavailable 10 \$1,019,331.52  Unavailable 24 \$1,935,157.34  24 \$1,935,157.34  Unavailable 52 \$5,011,725.00  52 \$5,011,725.00  Unavailable 69 \$5,308,487.79  Unavailable 56 \$5,018,380.00  Unavailable 10 \$1,001,179.45  Unavailable 10 \$1,001,179.45  Unavailable 24 \$1,715,868.29  Unavailable 15 \$1,272,148.40  Unavailable 53 \$4,679,001.90  Unavailable 53 \$4,679,001.90  Unavailable 16 \$1,360,622.32  Unavailable 66 \$5,911,903.21  Unavailable 66 \$5,911,903.21  Unavailable 66 \$5,911,903.21 | Unavailable 55 \$2,095,483.54 100% 0  Unavailable 26 \$1,718,327.57 100% 0  26 \$1,718,327.57 100% 0  Unavailable 17 \$1,011,060.90 100% 0  Unavailable 10 \$1,019,331.52 100% 0  Unavailable 24 \$1,935,157.34 100% 0  Unavailable 52 \$5,011,725.00 100% 0  Unavailable 52 \$5,011,725.00 100% 0  Unavailable 69 \$5,308,487.79 100% 0  Unavailable 56 \$5,018,380.00 100% 0  Unavailable 10 \$1,001,179.45 100% 0  Unavailable 10 \$1,001,179.45 100% 0  Unavailable 10 \$1,001,179.45 100% 0  Unavailable 10 \$1,001,179.45 100% 0  Unavailable 51 \$1,272,148.40 100% 0  Unavailable 53 \$4,679,001.90 100% 0  Unavailable 53 \$4,679,001.90 100% 0  Unavailable 53 \$4,679,001.90 100% 0  Unavailable 54 \$1,360,622.32 100% 0  Unavailable 16 \$1,360,622.32 100% 0  Unavailable 66 \$5,911,903.21 100% 0  Unavailable 66 \$5,911,903.21 100% 0  Unavailable 66 \$5,911,903.21 100% 0 | Unavailable   55   \$2,095,483,54   100%   0   \$0.00 | Unavailable 55 \$2,095,483.54 100% 0 \$0.00 NA 0  Unavailable 26 \$1,718,327.57 100% 0 \$0.00 NA 0  Unavailable 17 \$1,011,060.90 100% 0 \$0.00 NA 0  Unavailable 10 \$1,019,331.52 100% 0 \$0.00 NA 0  Unavailable 24 \$1,935,157.34 100% 0 \$0.00 NA 0  Unavailable 52 \$5,011,725.00 100% 0 \$0.00 NA 0  Unavailable 52 \$5,011,725.00 100% 0 \$0.00 NA 0  Unavailable 69 \$5,308,487.79 100% 0 \$0.00 NA 0  Unavailable 56 \$5,11,903,21 100% 0 \$0.00 NA 0  Unavailable 56 \$5,11,79,45 100% 0 \$0.00 NA 0  Unavailable 10 \$1,01,79,45 100% 0 \$0.00 NA 0  Unavailable 24 \$1,715,868.29 100% 0 \$0.00 NA 0  Unavailable 10 \$1,01,79,45 100% 0 \$0.00 NA 0  Unavailable 53 \$4,679,001.90 100% 0 \$0.00 NA 0  Unavailable 54 \$1,715,868.29 100% 0 \$0.00 NA 0  Unavailable 55 \$1,272,148.40 100% 0 \$0.00 NA 0  Unavailable 55 \$1,272,148.40 100% 0 \$0.00 NA 0  Unavailable 55 \$1,272,148.40 100% 0 \$0.00 NA 0  Unavailable 55 \$1,272,148.40 100% 0 \$0.00 NA 0  Unavailable 55 \$1,272,148.40 100% 0 \$0.00 NA 0  Unavailable 56 \$1,360,622,32 100% 0 \$0.00 NA 0  Unavailable 56 \$5,911,903,21 100% 0 \$0.00 NA 0  Unavailable 16 \$1,360,622,32 100% 0 \$0.00 NA 0  Unavailable 16 \$1,360,622,32 100% 0 \$0.00 NA 0  Unavailable 66 \$5,911,903,21 100% 0 \$0.00 NA 0  Unavailable 66 \$5,911,903,21 100% 0 \$0.00 NA 0 | Unavailable   55   \$2,095,483,54   100%   0   \$0.00   NA   0   \$0.00 |

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| Total        |                  | 16              | \$1,303,914.43                     | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
|--------------|------------------|-----------------|------------------------------------|----------|--------------------------|-----------|--------------------------|-----|
|              |                  |                 |                                    |          |                          |           |                          |     |
| 31373XRP8    | Unavailable      | 28              | \$2,426,073.50                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 28              | \$2,426,073.50                     | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
| 21272VDO(    | TT               | 26              | f2 960 640 00                      | 1000/ 0  | ¢0.00                    | NIA O     | ¢0.00                    | N.T |
| 31373XRQ6    | Unavailable      | 36<br><b>36</b> | \$3,860,649.99                     | 100% 0   | \$0.00                   | NA 0<br>0 | \$0.00<br><b>\$0.00</b>  | N   |
| <u>Total</u> |                  | 30              | \$3,860,649.99                     | 100% 0   | \$0.00                   | U         | \$0.00                   |     |
| 31373XRR4    | Unavailable      | 21              | \$2,137,995.53                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 21              | \$2,137,995.53                     | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
|              |                  |                 |                                    |          |                          |           |                          |     |
| 31373XSH5    | Unavailable      | 10              | \$1,506,931.94                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 10              | \$1,506,931.94                     | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
| 31373XSJ1    | Unavailable      | 7               | \$799,326.21                       | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 7               | \$799,326.21                       | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
|              |                  |                 |                                    |          |                          |           |                          |     |
| 31373XTM3    | Unavailable      | 19              | \$1,507,050.00                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 19              | \$1,507,050.00                     | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
|              |                  |                 |                                    |          |                          |           |                          |     |
| 31373XTT8    | Unavailable      | 10              | \$591,340.14                       | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 10              | \$591,340.14                       | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
| 31373XTU5    | Unavailable      | 33              | \$1,501,701.38                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        | C TIM Y WITH C T | 33              | \$1,501,701.38                     | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
|              |                  |                 | , ,                                |          |                          |           |                          |     |
| 31373Y3K3    | Unavailable      | 6               | \$820,615.88                       | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 6               | \$820,615.88                       | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
| 31373Y4C0    | Unavailable      | 13              | \$1,087,297.88                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        | Unavanable       | 13              | \$1,087,297.88                     | 100% 0   | \$0.00<br><b>\$0.00</b>  | 0         | \$0.00<br>\$ <b>0.00</b> | N   |
| Total        |                  | 13              | ψ1,007,277.00                      | 100 /6 0 | ψ0.00                    |           | ψ0.00                    |     |
| 31373Y4D8    | Unavailable      | 100             | \$10,163,421.04                    | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 100             | \$10,163,421.04                    | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
| 31373Y4E6    | Unavailable      | 229             | \$20,572,489.42                    | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        | Chavanauic       | 229             | \$20,572,489.42<br>\$20,572,489.42 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00                   | 11  |
| 2 3 4 1 2    |                  |                 | <del></del>                        | 100 /0 0 | Ψ0•00                    |           | Ψ0.00                    |     |
| 31373Y4G1    | Unavailable      | 76              | \$6,748,696.67                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 76              | \$6,748,696.67                     | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
|              |                  |                 |                                    |          |                          |           |                          |     |
| 31373Y4K2    | Unavailable      | 52              | \$5,657,336.25                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| Total        |                  | 52              | \$5,657,336.25                     | 100% 0   | \$0.00                   | 0         | \$0.00                   |     |
| 31373Y4M8    | Unavailable      | 74              | \$6,428,925.00                     | 100% 0   | \$0.00                   | NA 0      | \$0.00                   | N   |
| D13/314W10   | Oliavaliable     | /4              | φυ,+20,323.00                      | 100%[0]  | φυ.υυ                    | TNATU     | φυ.υυ                    | N   |

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| Total                  |              | 74              | \$6,428,925.00                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
|------------------------|--------------|-----------------|---|------------------|--------------------------|-------|---|--------------------------|------|
|                        |              |                 |   |                  |                          |       |   |                          |      |
| 31373Y4T3              | Unavailable  | 76              | \$6,721,582.38                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  |              | 76              | \$6,721,582.38                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
| 31373Y4W6              | Unavailable  | 21              | \$1,546,794.34                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  |              | 21              | \$1,546,794.34                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
| 31373Y4Z9              | Unavailable  | 23              | \$1,621,975.00                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  |              | 23              | \$1,621,975.00                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
| 31373Y5E5              | Unavailable  | 85              | \$9,986,138.56                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  | Onavanable   | 85              | \$9,986,138.56                            | 100% 0           | \$0.00<br>\$ <b>0.00</b> | IVA   | 0 | \$0.00<br>\$ <b>0.00</b> | 11   |
| 2127237552             | 77 '1 11     | 0.1             | ¢10,002,212,00                            | 10000            | Φ0.00                    | D.T.A | 0 | фо <b>ОО</b>             | ».T  |
| 31373Y5F2 <b>Total</b> | Unavailable  | 81<br><b>81</b> | \$10,003,213.86<br><b>\$10,003,213.86</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA    | 0 | \$0.00<br><b>\$0.00</b>  | N    |
| lotai                  |              | 01              | \$10,003,213.00                           | 100 /6 0         | φ0.00                    |       |   | φυ.υυ                    |      |
| 31373Y5G0              | Unavailable  | 55              | \$7,407,921.28                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  |              | 55              | \$7,407,921.28                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
|                        |              | 10              | ** ** * * * * * * * * * * * * * * * *     |                  | 40.00                    |       |   | **                       |      |
| 31373Y5K1              | Unavailable  | 48              | \$5,015,084.16                            | 100% 0           | \$0.00                   | NA    |   | \$0.00                   | N    |
| Total                  |              | 48              | \$5,015,084.16                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
| 31373Y6K0              | Unavailable  | 30              | \$2,305,780.90                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  |              | 30              | \$2,305,780.90                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
| 31373Y6X2              | Unavailable  | 28              | \$2,791,600.00                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  |              | 28              | \$2,791,600.00                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
| 31373YCW7              | Unavailable  | 18              | \$1,507,650.00                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  | Опичиниоте   | 18              | \$1,507,650.00                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   | - 1  |
| 31373YCX5              | Unavailable  | 17              | \$1,510,350.00                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  | Onavanaoic   | 17              | \$1,510,350.00<br>\$1,510,350.00          | 100% 0           | \$0.00<br>\$0.00         |       | 0 | \$0.00<br>\$0.00         | 11   |
| 212727/D20             | Unavailable  | 20              | ¢1 072 070 10                             | 100% 0           | \$0.00                   | NT A  | 0 | \$0.00                   | NI   |
| 31373YD30 <b>Total</b> | Ullavallable | 29<br><b>29</b> | \$1,972,970.19<br><b>\$1,972,970.19</b>   | 100% 0           | \$0.00<br><b>\$0.00</b>  | NA    | 0 | \$0.00<br><b>\$0.00</b>  | N    |
| Total                  |              | 27              | Ψ1,772,770.17                             | 100 /6 0         | Ψ0.00                    |       |   | φυ.υυ                    |      |
| 31373YDT3              | Unavailable  | 13              | \$1,004,722.32                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |
| Total                  |              | 13              | \$1,004,722.32                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
| 212727777              | 77 111       | 7.0             | Φ4 002 02 <b>7 7</b> 0                    | 100%             | ФО ОО                    | 374   |   | <b>#</b> 0.00            | * ** |
| 31373YDV8              | Unavailable  | 76              | \$4,903,037.50                            | 100% 0           | \$0.00                   | NA    | _ | \$0.00                   | N    |
| Total                  |              | 76              | \$4,903,037.50                            | 100% 0           | \$0.00                   |       | 0 | \$0.00                   |      |
| 31373YDW6              | Unavailable  | 24              | \$1,978,081.07                            | 100% 0           | \$0.00                   | NA    | 0 | \$0.00                   | N    |

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| Total        |                 | 24              | \$1,978,081.07                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|--------------|-----------------|-----------------|---|------------------|-------------------------|--------|-------------------------|-----|
| 31373YDY2    | Unavailable     | 49              | ¢4 004 027 72                           | 100% 0           | 90.00                   | NA 0   | \$0.00                  | N   |
| Total        | Unavanable      | 49              | \$4,904,927.73<br><b>\$4,904,927.73</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA U   | \$0.00<br>\$0.00        | N   |
| lotai        |                 | 47              | \$4,904,927.73                          | 100 % 0          | φυ <b>.</b> υυ          | U      | <b>\$0.00</b>           |     |
| 31373YFP9    | Unavailable     | 72              | \$4,141,589.38                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 72              | \$4,141,589.38                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |                 |   |                  |                         |        |                         |     |
| 31373YFQ7    | Unavailable     | 71              | \$4,661,730.31                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 71              | \$4,661,730.31                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373YFR5    | Unavailable     | 55              | \$3,254,865.37                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | C NAV ANAGO     | 55              | \$3,254,865.37                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | - 1 |
|              |                 |                 |   |                  |                         |        |                         |     |
| 31373YK32    | Unavailable     | 43              | \$5,074,739.28                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 43              | \$5,074,739.28                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373YK57    | Unavailable     | 21              | \$1,393,628.82                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | Chavanable      | 21              | \$1,393,628.82                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
|              |                 |                 | +-,-,-,-                                |                  | 7 3 3 3                 |        | 7                       |     |
| 31373YK73    | Unavailable     | 12              | \$1,003,339.90                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 12              | \$1,003,339.90                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 2127277700   | ** '            | 26              | Φ.C. 2.7.7. 0.02. 0.0                   | 10000            | Φ0.00                   | N. 4 O | Φ0.00                   |     |
| 31373YK99    | Unavailable     | 36<br><b>36</b> | \$6,355,902.90                          | 100% 0<br>100% 0 | \$0.00                  | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| Total        |                 | 30              | \$6,355,902.90                          | 100% 0           | \$0.00                  | U      | \$0.00                  |     |
| 31373YKT5    | Unavailable     | 87              | \$8,975,080.46                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 87              | \$8,975,080.46                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|              |                 |                 |   |                  |                         |        |                         |     |
| 31373YKV0    | Unavailable     | 71              | \$8,939,758.54                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 71              | \$8,939,758.54                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373YLB3    | Unavailable     | 30              | \$2,519,876.21                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | o na i una cio  | 30              | \$2,519,876.21                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
|              |                 |                 |   |                  |                         |        |                         |     |
| 31373YLD9    | Unavailable     | 41              | \$4,039,087.91                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 41              | \$4,039,087.91                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373YLJ6    | Unavailable     | 13              | \$555,981.62                            | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | C Ha valla o lo | 13              | \$555,981.62                            | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
|              |                 |                 |   |                  |                         |        |                         |     |
| 31373YLQ0    | Unavailable     | 64              | \$2,281,573.06                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |                 | 64              | \$2,281,573.06                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 2127277 6 50 |                 | <b>5</b> 00     | Φ <b>5</b> 0 <b>7</b> 40 0 64 6 7       | 100~0            | фс 00                   | N. ( ) | 40.00                   |     |
| 31373YMM8    | Unavailable     | 590             | \$59,748,064.07                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |

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| Total        |              | 590  | \$59,748,064.07                              | 100% 0   | \$0.00        | 0     | \$0.00         |     |
|--------------|--------------|------|--|----------|---------------|-------|----------------|-----|
|              |              |      |  |          | ÷ 0.00        |       | * 2.00         |     |
| 31373YQ93    | Unavailable  | 26   | \$3,056,780.96                               | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| <u>Total</u> |              | 26   | \$3,056,780.96                               | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YQZ5    | Unavailable  | 20   | \$1,960,933.13                               | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 20   | \$1,960,933.13                               | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YT25    | Unavailable  | 32   | \$3,596,282.36                               | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        | Chavanacie   | 32   | \$3,596,282.36                               | 100% 0   | \$0.00        | 0     | \$0.00         | 1,  |
|              |              |      |  |          |               |       |                |     |
| 31373YT74    | Unavailable  | 47   | \$3,505,799.86                               | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 47   | \$3,505,799.86                               | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YTZ2    | Unavailable  | 38   | \$4,037,519.80                               | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 38   | \$4,037,519.80                               | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YU31    | Unavailable  | 70   | \$12,574,924.31                              | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        | Ullavallable | 70   | \$12,574,924.31                              | 100% 0   | \$0.00        | 0     | \$0.00         | 11  |
| Total        |              | 70   | Ψ12,574,724.51                               | 100 /6 0 | ψ <b>0.00</b> |       | ψ <b>0.0</b> 0 |     |
| 31373YU98    | Unavailable  | 26   | \$1,172,975.11                               | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 26   | \$1,172,975.11                               | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YUQ0    | Unavailable  | 138  | \$11,811,949.14                              | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        | Chavanaoic   | 138  | \$11,811,949.14                              | 100% 0   | \$0.00        | 0     | \$0.00         | 1   |
|              |              | 10.5 | *** *** ***                                  | 100010   | +0.00         |       | ***            |     |
| 31373YUV9    | Unavailable  | 106  | \$13,017,197.11                              | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 106  | \$13,017,197.11                              | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YV55    | Unavailable  | 28   | \$4,677,400.63                               | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 28   | \$4,677,400.63                               | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YVH9    | Unavailable  | 80   | \$11,484,802.61                              | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 80   | \$11,484,802.61                              | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YVJ5    | Unavailable  | 163  | \$24,016,792.62                              | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        | Ullavallaule | 163  | \$24,016,792.62<br>\$24,016,792.62           | 100% 0   | \$0.00        | 0     | \$0.00         | 11  |
|              |              |      | Ψ <b>Ξ</b> 1,0 1 0,7 7 <b>Ξ</b> 1.0 <b>Ξ</b> | 100 /0 0 | ΨΦ•ΦΦ         |       | Ψ <b>0•0</b> 0 |     |
| 31373YVK2    | Unavailable  | 74   | \$10,894,473.29                              | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 74   | \$10,894,473.29                              | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 21272877 0   | 77 '11       | 221  | #20.220.050.00                               | 1000     | Φ0.00         | NTA O | <b>\$0.00</b>  | 3.7 |
| 31373YVL0    | Unavailable  | 221  | \$30,329,050.99                              | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |
| Total        |              | 221  | \$30,329,050.99                              | 100% 0   | \$0.00        | 0     | \$0.00         |     |
| 31373YVP1    | Unavailable  | 53   | \$6,054,682.25                               | 100% 0   | \$0.00        | NA 0  | \$0.00         | N   |

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|              | 53  | \$6,054,682.25   | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|--------------|---|--|---|---|---|--|---|
| ** '111      |   | Ф <b>7</b> 170 041 40  | 10000   | Φ0.00   | N/4 (0)   | Φ0.00  |   |
| Unavailable  |   |  |   |   | NA 0  |  | N   |
|              | 33  | \$7,170,041.40   | 100% 0  | \$0.00  | U   | \$0.00   |   |
| Unavailable  | 15  | \$1,014,774.13   | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 15  | \$1,014,774.13   | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 19  | \$1,493,459,76   | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 19  | \$1,493,459.76   | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Linavailable | 375   | \$53,079,920,02  | 100% 0  | 00.02   | NA O  | 00.02  | N   |
| Onavanable   | 375   | \$53,079,920.02<br>\$53,079,920.02   | 100% 0  | \$0.00<br>\$0.00  | 0   | \$0.00<br>\$0.00   | 11  |
| TY 111       | 171   | <b>#21</b> 260 460 <b>72</b>   | 10000   | Φ0.00   | N/A 0   | ФО ОО  | <b>.</b>  |
| Unavailable  |   |  |   |   | NA U  |  | N   |
|              | 1/1   | \$21,300,400.73  | 100 /6 0  | φυ.υυ   | U   | φυ.υυ  |   |
| Unavailable  | 100   | \$12,134,781.48  | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 100   | \$12,134,781.48  | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailabla  | 1.4   | \$1 117 524 <b>8</b> 1   | 100% 0  | 00.02   | NAO   | 00.02  | N   |
| Unavanable   |   |  |   |   |   |  | IN  |
|              | 17  | Ψ1,117,524.01  | 100 /6 0  | φυ.υυ   |   | ψο.οο  |   |
| Unavailable  | 66  | \$7,968,473.04   | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 66  | \$7,968,473.04   | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 91  | \$8,145,492.69   | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 91  | \$8,145,492.69   | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 13  | \$1.014.724.74   | 100% 0  | \$0.00  | NA O  | \$0.00   | N   |
| Chavanaoic   | 13  | \$1,014,724.74   | 100% 0  | \$0.00<br>\$0.00  | 0   | \$ <b>0.00</b>   | 11  |
|              |   |  |   |   |   |  |   |
| Unavailable  |   |  |   |   |   |  | N   |
|              | 126   | \$8,720,181.76   | 100% 0  | \$0.00  |   | \$0.00   |   |
| Unavailable  | 474   | \$63,674,956.06  | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 474   | \$63,674,956.06  | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 83  | \$10,944,957.82  | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 83  | \$10,944,957.82  | 100% 0  | \$0.00  | 0   | \$0.00   |   |
|              |   |  |   |   |   |  |   |
| Unavailable  | 226   | \$28,140,696.24  | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | 226   | \$28,140,696.24  | 100% 0  | \$0.00  | 0   | \$0.00   |   |
| Unavailable  | 119   | \$14,763,440.88  | 100% 0  | \$0.00  | NA 0  | \$0.00   | N   |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 55  Unavailable 15  Unavailable 19  Unavailable 375  375  Unavailable 171  171  Unavailable 14  Unavailable 14  Unavailable 66  66  Unavailable 91  Unavailable 91  Unavailable 13  Unavailable 13  Unavailable 126  Unavailable 126  Unavailable 126  Unavailable 126  Unavailable 126  Unavailable 126  Unavailable 126  Unavailable 126  Unavailable 126  Unavailable 226  Unavailable 83  Unavailable 83 | Unavailable 55 \$7,170,041.40  Unavailable 15 \$1,014,774.13  Unavailable 19 \$1,493,459.76  19 \$1,493,459.76  Unavailable 375 \$53,079,920.02  Unavailable 171 \$21,368,468.73  171 \$21,368,468.73  Unavailable 100 \$12,134,781.48  100 \$12,134,781.48  Unavailable 14 \$1,117,524.81  Unavailable 66 \$7,968,473.04  Unavailable 91 \$8,145,492.69  Unavailable 13 \$1,014,724.74  Unavailable 13 \$1,014,724.74  Unavailable 14 \$63,674,956.06  Unavailable 474 \$63,674,956.06  Unavailable 83 \$10,944,957.82  Unavailable 226 \$28,140,696.24  Unavailable 226 \$28,140,696.24  Unavailable 226 \$28,140,696.24  Unavailable 226 \$28,140,696.24 | Unavailable 55 \$7,170,041.40 100% 0  Unavailable 15 \$1,014,774.13 100% 0  Unavailable 19 \$1,493,459.76 100% 0  Unavailable 375 \$53,079,920.02 100% 0  Unavailable 171 \$21,368,468.73 100% 0  Unavailable 170 \$12,134,781.48 100% 0  Unavailable 100 \$12,134,781.48 100% 0  Unavailable 14 \$1,117,524.81 100% 0  Unavailable 15 \$7,968,473.04 100% 0  Unavailable 91 \$8,145,492.69 100% 0  Unavailable 13 \$1,014,724.74 100% 0  Unavailable 13 \$1,014,724.74 100% 0  Unavailable 13 \$1,014,724.74 100% 0  Unavailable 14 \$63,674,956.06 100% 0  Unavailable 474 \$63,674,956.06 100% 0  Unavailable 83 \$10,944,957.82 100% 0  Unavailable 83 \$10,944,957.82 100% 0  Unavailable 83 \$10,944,957.82 100% 0  Unavailable 83 \$10,944,957.82 100% 0  Unavailable 226 \$28,140,696.24 100% 0  Unavailable 226 \$28,140,696.24 100% 0 | Unavailable 55 \$7,170,041.40 100% 0 \$0.00  Unavailable 15 \$1,014,774.13 100% 0 \$0.00  Unavailable 19 \$1,493,459.76 100% 0 \$0.00  Unavailable 375 \$53,079,920.02 100% 0 \$0.00  Unavailable 171 \$21,368,468.73 100% 0 \$0.00  Unavailable 171 \$21,368,468.73 100% 0 \$0.00  Unavailable 100 \$12,134,781.48 100% 0 \$0.00  Unavailable 14 \$1,117,524.81 100% 0 \$0.00  Unavailable 14 \$1,117,524.81 100% 0 \$0.00  Unavailable 14 \$1,117,524.81 100% 0 \$0.00  Unavailable 15 \$7,968,473.04 100% 0 \$0.00  Unavailable 91 \$8,145,492.69 100% 0 \$0.00  Unavailable 13 \$1,014,724.74 100% 0 \$0.00  Unavailable 13 \$1,014,724.74 100% 0 \$0.00  Unavailable 13 \$1,014,724.74 100% 0 \$0.00  Unavailable 14 \$8,720,181.76 100% 0 \$0.00  Unavailable 15 \$8,720,181.76 100% 0 \$0.00  Unavailable 16 \$8,720,181.76 100% 0 \$0.00  Unavailable 17 \$1,014,724.74 100% 0 \$0.00  Unavailable 18 \$1,014,724.74 100% 0 \$0.00  Unavailable 19 \$8,145,492.69 100% 0 \$0.00  Unavailable 19 \$8,745,495.60 100% 0 \$0.00  Unavailable 126 \$8,720,181.76 100% 0 \$0.00  Unavailable 126 \$8,720,181.76 100% 0 \$0.00  Unavailable 474 \$63,674,956.06 100% 0 \$0.00  Unavailable 83 \$10,944,957.82 100% 0 \$0.00  Unavailable 83 \$10,944,957.82 100% 0 \$0.00  Unavailable 226 \$28,140,696.24 100% 0 \$0.00  Unavailable 226 \$28,140,696.24 100% 0 \$0.00 | Unavailable 55 \$7,170,041.40 100% 0 \$0.00 NA 0  Unavailable 15 \$1,014,774.13 100% 0 \$0.00 NA 0  Unavailable 15 \$1,014,774.13 100% 0 \$0.00 NA 0  Unavailable 19 \$1,493,459.76 100% 0 \$0.00 NA 0  Unavailable 375 \$53,079,920.02 100% 0 \$0.00 NA 0  Unavailable 171 \$21,368,468.73 100% 0 \$0.00 NA 0  Unavailable 171 \$21,368,468.73 100% 0 \$0.00 NA 0  Unavailable 100 \$12,134,781.48 100% 0 \$0.00 NA 0  Unavailable 14 \$1,117,524.81 100% 0 \$0.00 NA 0  Unavailable 14 \$1,117,524.81 100% 0 \$0.00 NA 0  Unavailable 15 \$7,968,473.04 100% 0 \$0.00 NA 0  Unavailable 91 \$8,145,492.69 100% 0 \$0.00 NA 0  Unavailable 13 \$1,014,724.74 100% 0 \$0.00 NA 0  Unavailable 13 \$1,014,724.74 100% 0 \$0.00 NA 0  Unavailable 14 \$63,674,956.06 100% 0 \$0.00 NA 0  Unavailable 15 \$8,720,181.76 100% 0 \$0.00 NA 0  Unavailable 474 \$63,674,956.06 100% 0 \$0.00 NA 0  Unavailable 474 \$63,674,956.06 100% 0 \$0.00 NA 0  Unavailable 83 \$10,944,957.82 100% 0 \$0.00 NA 0  Unavailable 83 \$10,944,957.82 100% 0 \$0.00 NA 0  Unavailable 83 \$10,944,957.82 100% 0 \$0.00 NA 0  Unavailable 226 \$28,140,696.24 100% 0 \$0.00 NA 0  Unavailable 226 \$28,140,696.24 100% 0 \$0.00 NA 0  Unavailable 226 \$28,140,696.24 100% 0 \$0.00 NA 0  Unavailable 226 \$28,140,696.24 100% 0 \$0.00 NA 0 | Unavailable   55   \$7,170,041.40   100% 0   \$0.00   NA   0   \$0.00 |

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|                  | 119  | \$14,763,440.88  | 100% 0   | \$0.00   | 0   | \$0.00   |   |
|------------------|--|--|--|--|---|--|---|
|                  | 100  | *:   | 12220  | <b>*</b> 2.20  | -71.0   | ***  |   |
| Unavailable      |  |  |  | 1  | NA 0  |  | N   |
|                  | 109  | \$13,125,577.03  | 100% 0   | \$0.00   | U <br>  | \$0.00   |   |
| Unavailable      | 1,222  | \$158,300,249.44   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
|                  | 1,222  | \$158,300,249.44   | 100% 0   | \$0.00   | 0   | \$0.00   |   |
| Linavailabla     | 254  | \$32,326,023,15  | 100% 0   | 00.02  | NA O  | 00.02  | N   |
| Ullavallaule     |  |  |  |  |   |  | 11  |
|                  | 234  | ψ32,320,723.13   | 100 /6 0   | φυ.υυ  |   | φυ.υυ  |   |
| Unavailable      | 127  | \$15,409,706.73  | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
|                  | 127  | \$15,409,706.73  | 100% 0   | \$0.00   | 0   | \$0.00   |   |
| Unavailable      | 56   | \$5,720,782,20   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
| Chavanacio       | 56   | \$5,720,782.20   | 100% 0   | \$0.00   | 0   | \$0.00   | - 11  |
|                  |  | , ,  |  |  |   |  |   |
| Unavailable      | 30   | \$2,565,120.15   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
|                  | 30   | \$2,565,120.15   | 100% 0   | \$0.00   | 0   | \$0.00   |   |
| ** '111          | 117  | Φ5.7C0.1C1.75  | 10000  | 40.00  | N. 4 O  | Φ0.00  |   |
| Unavailable      |  | · · · ·  | 11   | 1  |   |  | N   |
|                  | 117  | \$5,760,161.75   | 100% 0   | \$0.00   | U   | \$0.00   |   |
| Unavailable      | 16   | \$892,943.15   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
|                  | 16   | \$892,943.15   | 100% 0   | \$0.00   | 0   | \$0.00   |   |
| Unavailable      | 16   | \$1,429,289,80   | 100% 0   | \$0.00   | NA O  | \$0.00   | N   |
| Chavanaoic       |  |  |  | 1  |   |  | 11  |
|                  | 10   | ψ1,12>,20>100  | 100 /0 0   | φοισσ  |   | φο.σο  |   |
| Unavailable      | 70   | \$4,303,036.67   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
|                  | 70   | \$4,303,036.67   | 100% 0   | \$0.00   | 0   | \$0.00   |   |
| Unavailable      | 45   | \$3,858,793,15   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
|                  | 45   | \$3,858,793.15   | 100% 0   | \$0.00   | 0   | \$0.00   | 11  |
| I I a a 11 - 1.1 |  | \$962.560.64   | 1000/ 0  | \$0.00   | NIAIO   | \$0.00   | N.T   |
| Unavanable       |  |  |  | 1  | NA U  |  | N   |
|                  |  | φου2,300.04  | 100 70 0   | φυ.υυ  | U U   | φυ.υυ  |   |
| Unavailable      | 7  | \$774,037.60   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
|                  | 7  | \$774,037.60   | 100% 0   | \$0.00   | 0   | \$0.00   |   |
|                  |  |  |  |  |   |  |   |
| Unavailable      |  |  |  | ·  |   |  | N   |
|                  | 36   | \$5,519,408.03   | 100% 0   | \$0.00   | 0   | \$0.00   |   |
| Unavailable      | 33   | \$3,705,415.38   | 100% 0   | \$0.00   | NA 0  | \$0.00   | N   |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   109   109   109   109   109   1,222   1,222   1,222   1,222   254   254   254   254   254   254   254   254   27   1 | Unavailable 109 \$13,125,577.03  109 \$13,125,577.03  Unavailable 1,222 \$158,300,249.44  Unavailable 254 \$32,326,923.15  254 \$32,326,923.15  Unavailable 127 \$15,409,706.73  127 \$15,409,706.73  Unavailable 56 \$5,720,782.20  56 \$5,720,782.20  Unavailable 30 \$2,565,120.15  30 \$2,565,120.15  Unavailable 117 \$5,760,161.75  117 \$5,760,161.75  Unavailable 16 \$892,943.15  Unavailable 16 \$1,429,289.80  Unavailable 16 \$1,429,289.80  Unavailable 70 \$4,303,036.67  Unavailable 45 \$3,858,793.15  Unavailable 45 \$3,858,793.15  Unavailable 70 \$4,303,036.67  Unavailable 45 \$3,858,793.15  Unavailable 70 \$4,303,036.67  Unavailable 45 \$3,858,793.15  Unavailable 7 \$774,037.60  Unavailable 7 \$774,037.60  Unavailable 36 \$5,519,408.03  36 \$5,519,408.03 | Unavailable 109 \$13,125,577.03 100% 0 109 \$13,125,577.03 100% 0  Unavailable 1,222 \$158,300,249.44 100% 0 1,222 \$158,300,249.44 100% 0  Unavailable 254 \$32,326,923.15 100% 0  Unavailable 127 \$15,409,706.73 100% 0  Unavailable 56 \$5,720,782.20 100% 0  Unavailable 30 \$2,565,120.15 100% 0  Unavailable 30 \$2,565,120.15 100% 0  Unavailable 117 \$5,760,161.75 100% 0  Unavailable 16 \$892,943.15 100% 0  Unavailable 16 \$892,943.15 100% 0  Unavailable 16 \$1,429,289.80 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 45 \$3,858,793.15 100% 0  Unavailable 45 \$3,858,793.15 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 70 \$4,303,036.67 100% 0  Unavailable 70 \$774,037.60 100% 0  Unavailable 7 \$774,037.60 100% 0  Unavailable 7 \$774,037.60 100% 0  Unavailable 7 \$774,037.60 100% 0  Unavailable 36 \$5,519,408.03 100% 0 | Unavailable   109   \$13,125,577.03   100%   0   \$0.00       109   \$13,125,577.03   100%   0   \$0.00       Unavailable   1,222   \$158,300,249.44   100%   0   \$0.00       Unavailable   254   \$32,326,923.15   100%   0   \$0.00       Unavailable   127   \$15,409,706.73   100%   0   \$0.00       Unavailable   127   \$15,409,706.73   100%   0   \$0.00       Unavailable   56   \$5,720,782.20   100%   0   \$0.00       Unavailable   56   \$5,720,782.20   100%   0   \$0.00       Unavailable   30   \$2,565,120.15   100%   0   \$0.00       Unavailable   117   \$5,760,161.75   100%   0   \$0.00       Unavailable   117   \$5,760,161.75   100%   0   \$0.00       Unavailable   16   \$892,943.15   100%   0   \$0.00       Unavailable   16   \$1,429,289.80   100%   0   \$0.00       Unavailable   16   \$1,429,289.80   100%   0   \$0.00       Unavailable   70   \$4,303,036.67   100%   0   \$0.00       Unavailable   45   \$3,858,793.15   100%   0   \$0.00       Unavailable   45   \$3,858,793.15   100%   0   \$0.00       Unavailable   45   \$3,858,793.15   100%   0   \$0.00       Unavailable   6   \$862,560.64   100%   0   \$0.00       Unavailable   7   \$774,037.60   100%   0   \$0.00       Unavailable   7   \$774,037.60   100%   0   \$0.00       Unavailable   7   \$774,037.60   100%   0   \$0.00       Unavailable   7   \$774,037.60   100%   0   \$0.00       Unavailable   36   \$5,519,408.03   100%   0   \$0.00       Unavailable   36   \$5,519,408.03   100%   0   \$0.00 | Unavailable   109   \$13,125,577.03   100% 0   \$0.00   NA 0 | Unavailable   109   \$13,125,577.03   100%   0   \$0.00   NA   0   \$0.00 |

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| Total        |              | 33  | \$3,705,415.38         | 100% 0  | \$0.00           | 0         | \$0.00           |     |
|--------------|--------------|-----|------------------------|---------|------------------|-----------|------------------|-----|
|              |              |     |                        |         |                  |           |                  |     |
| 31374AFR6    | Unavailable  | 129 | \$12,447,171.06        | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 129 | \$12,447,171.06        | 100% 0  | \$0.00           | 0         | \$0.00           |     |
| 21274 A EC 4 | T.T.,        | 20  | ¢2.640.205.05          | 1000/ 0 | ¢0.00            | NIA O     | \$0.00           | N.T |
| 31374AFS4    | Unavailable  | 29  | \$2,640,305.85         | 100% 0  | \$0.00           | NA 0<br>0 | \$0.00           | N   |
| <u>Total</u> |              | 29  | \$2,640,305.85         | 100% 0  | \$0.00           |           | \$0.00           |     |
| 31374AFT2    | Unavailable  | 170 | \$9,435,463.74         | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 170 | \$9,435,463.74         | 100% 0  | \$0.00           | 0         | \$0.00           |     |
| 242=44.00.6  |              |     | 0000 540 50            | 10000   | 40.00            | 77.10     | 40.00            |     |
| 31374AGD6    | Unavailable  | 8   | \$293,540.52           | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 8   | \$293,540.52           | 100% 0  | \$0.00           | 0         | \$0.00           |     |
| 31374AH78    | Unavailable  | 114 | \$13,281,301.00        | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 114 | \$13,281,301.00        | 100% 0  | \$0.00           | 0         | \$0.00           |     |
|              |              |     |                        |         |                  |           |                  |     |
| 31374AH86    | Unavailable  | 205 | \$19,964,407.69        | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 205 | \$19,964,407.69        | 100% 0  | \$0.00           | 0         | \$0.00           |     |
| 2127441772   | ** '111      | 1.0 | Φ2.500.20 <b>7.</b> 45 | 100%    | Φ0.00            | N. 4 O    | Φ0.00            |     |
| 31374AHN3    | Unavailable  | 46  | \$3,508,307.45         | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 46  | \$3,508,307.45         | 100% 0  | \$0.00           | 0         | \$0.00           |     |
| 31374AHS2    | Unavailable  | 152 | \$16,600,913.68        | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 152 | \$16,600,913.68        | 100% 0  | \$0.00           | 0         | \$0.00           |     |
|              |              |     |                        |         |                  |           |                  |     |
| 31374AHT0    | Unavailable  | 336 | \$32,928,504.40        | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 336 | \$32,928,504.40        | 100% 0  | \$0.00           | 0         | \$0.00           |     |
| 31374AJ92    | Unavailable  | 31  | \$3,455,618.91         | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        | Chavanaoic   | 31  | \$3,455,618.91         | 100% 0  | \$0.00           | 0         | \$0.00           | 11  |
| 1000         |              |     | φο, ιου, στοι στ       | 100 / 0 | φοισσ            |           | φο.σσ            |     |
| 31374AJD3    | Unavailable  | 108 | \$12,473,423.00        | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 108 | \$12,473,423.00        | 100% 0  | \$0.00           | 0         | \$0.00           |     |
| 31374AJE1    | Unavailable  | 139 | \$13,138,034.40        | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        | Oliavallaule | 139 | \$13,138,034.40        | 100% 0  | \$0.00<br>\$0.00 | 0         | \$0.00<br>\$0.00 | 1,1 |
|              |              | 1   | , == ,== 5,00 1.10     |         | 7000             |           | 7 3.00           |     |
| 31374AJF8    | Unavailable  | 59  | \$4,744,100.00         | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 59  | \$4,744,100.00         | 100% 0  | \$0.00           | 0         | \$0.00           |     |
|              |              |     | 10.53-5                |         |                  |           |                  |     |
| 31374AKX7    | Unavailable  | 88  | \$8,837,948.43         | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| Total        |              | 88  | \$8,837,948.43         | 100% 0  | \$0.00           | 0         | \$0.00           |     |
| 31374AKY5    | Unavailable  | 788 | \$128,943,195.75       | 100% 0  | \$0.00           | NA 0      | \$0.00           | N   |
| D13/7/113    | Oliavallaule | 100 | ψ140,743,173.73        | 100%    | φυ.υυ            | INAIU     | φυ.υυ            | N   |

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| Total        |                | 788   | \$128,943,195.75 | 100% 0   | \$0.00  | 0         | \$0.00           |     |
|--------------|----------------|-------|------------------|----------|---------|-----------|------------------|-----|
|              |                |       |                  |          |         |           |                  |     |
| 31374AKZ2    | Unavailable    | 373   | \$59,111,946.92  | 100% 0   |         | NA 0      | \$0.00           | N   |
| Total        |                | 373   | \$59,111,946.92  | 100% 0   | \$0.00  | 0         | \$0.00           |     |
| 21274 A L DO | TT '1.11       | 47    | ¢4.542.422.00    | 10007 0  | Φ0.00   | NAO       | ΦΩ ΩΩ            | N.T |
| 31374ALR9    | Unavailable    | 47    | \$4,543,433.82   | 100% 0   |         | NA 0<br>0 | \$0.00           | N   |
| <u>Total</u> |                | 47    | \$4,543,433.82   | 100% 0   | \$0.00  | U         | \$0.00           |     |
| 31374ALS7    | Unavailable    | 22    | \$1,767,575.21   | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |
| Total        |                | 22    | \$1,767,575.21   | 100% 0   | \$0.00  | 0         | \$0.00           |     |
|              |                |       |                  |          |         |           |                  |     |
| 31374AM56    | Unavailable    | 49    | \$3,329,252.73   | 100% 0   |         | NA 0      | \$0.00           | N   |
| Total        |                | 49    | \$3,329,252.73   | 100% 0   | \$0.00  | 0         | \$0.00           |     |
| 31374AM80    | Unavailable    | 63    | \$5,647,476.94   | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |
| Total        |                | 63    | \$5,647,476.94   | 100% 0   |         | 0         | \$0.00           | 11  |
|              |                |       | +-,,,            |          | 7 0 0 0 |           | 7 3 7 3          |     |
| 31374AML1    | Unavailable    | 240   | \$14,386,356.84  | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |
| Total        |                | 240   | \$14,386,356.84  | 100% 0   | \$0.00  | 0         | \$0.00           |     |
|              |                |       |                  |          |         |           |                  |     |
| 31374AMN7    | Unavailable    | 9     | \$757,051.75     | 100% 0   |         | NA 0      | \$0.00           | N   |
| Total        |                | 9     | \$757,051.75     | 100% 0   | \$0.00  | 0         | \$0.00           |     |
| 31374AN89    | Unavailable    | 99    | \$5,469,407.87   | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |
| Total        | Onavanaoic     | 99    | \$5,469,407.87   | 100% 0   |         | 0         | \$0.00<br>\$0.00 | 11  |
| T Guar       |                | ,,,   | ψο, τον, τον τον | 100 /6 0 | φυ.υυ   |           | φυ.συ            |     |
| 31374AN97    | Unavailable    | 162   | \$9,142,049.16   | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |
| Total        |                | 162   | \$9,142,049.16   | 100% 0   | \$0.00  | 0         | \$0.00           |     |
|              |                |       |                  |          |         |           |                  |     |
| 31374APA2    | Unavailable    | 32    | \$1,692,219.96   | 100% 0   |         | NA 0      | \$0.00           | N   |
| Total        |                | 32    | \$1,692,219.96   | 100% 0   | \$0.00  | 0         | \$0.00           |     |
| 31374APC8    | Unavailable    | 39    | \$1,503,600.96   | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |
| Total        |                | 39    | \$1,503,600.96   | 100% 0   |         | 0         | \$0.00           |     |
|              |                |       |                  |          |         |           |                  |     |
| 31365EGN7    | Unavailable    | 167   | \$15,007,840.00  | 100% 0   |         | NA 0      | \$0.00           | N   |
| Total        |                | 167   | \$15,007,840.00  | 100% 0   | \$0.00  | 0         | \$0.00           |     |
| 31365EGQ0    | Unavailable    | 97    | \$10,534,382.98  | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |
| Total Total  | C Ha ( unuo 10 | 97    | \$10,534,382.98  | 100% 0   |         | 0         | \$0.00           |     |
|              |                |       | . , ,            |          |         |           |                  |     |
| 31369C5E9    | Unavailable    | 56    | \$3,843,577.59   | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |
| Total        |                | 56    | \$3,843,577.59   | 100% 0   | \$0.00  | 0         | \$0.00           |     |
|              |                |       |                  |          |         |           |                  |     |
| 31371E4Y8    | Unavailable    | 2,545 | \$220,545,726.02 | 100% 0   | \$0.00  | NA 0      | \$0.00           | N   |

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| Total        |              | 2,545 | \$220,545,726.02                              | 100% 0   | \$0.00        | 0        | \$0.00           |    |
|--------------|--------------|-------|---|----------|---------------|----------|------------------|----|
|              |              |       |   |          |               |          |                  |    |
| 31371E5Q4    | Unavailable  | 2,463 | \$237,661,468.81                              | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 2,463 | \$237,661,468.81                              | 100% 0   | \$0.00        | 0        | \$0.00           |    |
| 21271575     | 77 '1 1 1    | 402   | Φ26 776 107 17                                | 10000    | ф0,00         | N.A. (0) | Φ0.00            |    |
| 31371E5T8    | Unavailable  | 493   | \$36,776,197.17                               | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| <u>Total</u> |              | 493   | \$36,776,197.17                               | 100% 0   | \$0.00        | 0        | \$0.00           |    |
| 31371E6U4    | Unavailable  | 973   | \$107,968,454.46                              | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 973   | \$107,968,454.46                              | 100% 0   | \$0.00        | 0        | \$0.00           |    |
|              |              |       |   |          |               |          |                  |    |
| 31371E7J8    | Unavailable  | 141   | \$16,757,681.02                               | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 141   | \$16,757,681.02                               | 100% 0   | \$0.00        | 0        | \$0.00           |    |
| 31371E7M1    | Unavailable  | 82    | \$6,421,532.55                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        | Chavanaere   | 82    | \$6,421,532.55                                | 100% 0   | \$0.00        | 0        | \$0.00           |    |
|              |              |       | . ,   |          | ·             |          | ·                |    |
| 31371FAD4    | Unavailable  | 151   | \$17,071,954.07                               | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 151   | \$17,071,954.07                               | 100% 0   | \$0.00        | 0        | \$0.00           |    |
| 212717177    |              | 25    | <b>**</b> ** ** ** ** ** ** ** ** ** ** ** ** | 10000    | <b></b>       | 77.4.0   | 40.00            |    |
| 31371FAK8    | Unavailable  | 27    | \$1,804,593.14                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 27    | \$1,804,593.14                                | 100% 0   | \$0.00        | 0        | \$0.00           |    |
| 31372ETW4    | Unavailable  | 30    | \$2,454,183.50                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 30    | \$2,454,183.50                                | 100% 0   | \$0.00        | 0        | \$0.00           |    |
|              |              |       |   |          |               |          |                  |    |
| 31372JV26    | Unavailable  | 23    | \$2,038,401.97                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 23    | \$2,038,401.97                                | 100% 0   | \$0.00        | 0        | \$0.00           |    |
| 31372NPN8    | Unavailable  | 18    | \$1,213,370.00                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        | Ullavallaule | 18    | · · · · · · · · · · · · · · · · · · ·         | 100% 0   | \$0.00        | 0        | \$0.00<br>\$0.00 | 11 |
| Total        |              | 10    | Ψ1,213,370.00                                 | 100 /6 0 | Ψ0•00         |          | ψ0.00            |    |
| 31372TP88    | Unavailable  | 29    | \$2,178,413.99                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 29    | \$2,178,413.99                                | 100% 0   | \$0.00        | 0        | \$0.00           |    |
| 31372WM35    | Unavailable  | 15    | \$1,472,890.82                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        | Onavanaoic   | 15    | \$1,472,890.82<br>\$1,472,890.82              | 100% 0   | \$0.00        | 0        | \$0.00           | 11 |
|              |              |       | + 1, <b>2</b> ,0 > 0.02                       | 20070    | ¥ <b>0.00</b> |          | 40.00            |    |
| 31373EVP5    | Unavailable  | 57    | \$4,536,023.05                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 57    | \$4,536,023.05                                | 100% 0   | \$0.00        | 0        | \$0.00           |    |
|              |              |       |   |          |               |          |                  |    |
| 31373FGA2    | Unavailable  | 22    | \$1,542,127.43                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | N  |
| Total        |              | 22    | \$1,542,127.43                                | 100% 0   | \$0.00        | 0        | \$0.00           |    |
| 31373GMZ8    | Unavailable  | 17    | \$1,494,768.07                                | 100% 0   | \$0.00        | NA 0     | \$0.00           | NT |
| D13/3UMZ8    | Onavanable   | 1/    | \$1,494,708.07                                | 100%[0   | Φ0.00         | NAU      | Φυ.υυ            | N  |

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| Total        |             | 17 | \$1,494,768.07                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
|--------------|-------------|----|----------------------------------|---------|-------------------------|--------|-------------------------|----|
|              |             |    |                                  |         |                         |        |                         |    |
| 31373JW99    | Unavailable | 10 | \$1,214,400.00                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 10 | \$1,214,400.00                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
| 31373KCE7    | Unavailable | 17 | \$1,946,036.13                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        | Unavanable  | 17 | \$1,946,036.13<br>\$1,946,036.13 | 100% 0  | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.00</b> | N  |
| Total        |             | 17 | \$1,940,030.13                   | 100 % 0 | \$ <b>0.00</b>          | U      | φυ.υυ                   |    |
| 31373ME92    | Unavailable | 11 | \$1,013,400.00                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 11 | \$1,013,400.00                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
|              |             |    |                                  |         |                         |        |                         |    |
| 31373MVP7    | Unavailable | 19 | \$1,026,629.86                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 19 | \$1,026,629.86                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
| 31373N4G5    | Unavailable | 33 | \$3,054,736.41                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 33 | \$3,054,736.41                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
|              |             |    |                                  |         |                         |        |                         |    |
| 31373N4H3    | Unavailable | 13 | \$1,017,190.60                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 13 | \$1,017,190.60                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
|              |             |    |                                  |         |                         |        |                         |    |
| 31373NEC3    | Unavailable | 12 | \$773,069.71                     | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 12 | \$773,069.71                     | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
| 31373NED1    | Unavailable | 31 | \$2,015,928.22                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        | Chavanaoic  | 31 | \$2,015,928.22                   | 100% 0  | \$0.00                  | 0      | \$0.00                  | 11 |
|              |             |    | ψ <b>2</b> ,010,920,002          | 20070   | φοιο σ                  |        | Ψ 0.00                  |    |
| 31373NJJ3    | Unavailable | 39 | \$2,611,477.33                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 39 | \$2,611,477.33                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
|              |             |    | ************                     | 100110  | 40.00                   |        | 40.00                   |    |
| 31373PUE6    | Unavailable | 29 | \$3,955,489.54                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 29 | \$3,955,489.54                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
| 31373PUF3    | Unavailable | 39 | \$3,744,753.18                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 39 | \$3,744,753.18                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
| 242505 : 225 |             |    | 04.047.5                         | 40001   | *0.5-                   |        | 40                      |    |
| 31373Q4U7    | Unavailable | 10 | \$1,015,654.57                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 10 | \$1,015,654.57                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
| 31373Q4W3    | Unavailable | 42 | \$2,947,082.52                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 42 | \$2,947,082.52                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
|              |             |    |                                  |         |                         |        |                         |    |
| 31373QH25    | Unavailable | 21 | \$1,873,740.00                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total        |             | 21 | \$1,873,740.00                   | 100% 0  | \$0.00                  | 0      | \$0.00                  |    |
|              |             |    | h4 646 272 5                     | 100710  | 46.00                   | N. ( ) | 46.00                   |    |
| 31373QH33    | Unavailable | 23 | \$1,646,950.00                   | 100% 0  | \$0.00                  | NA 0   | \$0.00                  | N  |

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| Total              |              | 23              | \$1,646,950.00                            | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
|--------------------|--------------|-----------------|---|---|-------------------------|-------|-------------------------|-----|
|                    |              | <u> </u>        |   | $-\!$ |                         |       |                         |     |
| 31373QH74          | Unavailable  | 30              | \$1,226,912.81                            | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 30              | \$1,226,912.81                            | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
| 2127201100         | ** '111      | 1.4             | \$1,004,600,00                            | 10000   | #0.00                   | 274.0 | <b>\$0.00</b>           |     |
| 31373QH90          | Unavailable  | 14              | \$1,994,600.00                            | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 14              | \$1,994,600.00                            | 100% 0  | \$0.00                  | V     | \$0.00                  | ——  |
| 31373QНЈ8          | Unavailable  | 183             | \$20,399,415.61                           | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 183             | \$20,399,415.61                           | 100% 0  | \$0.00                  | 0_    | \$0.00                  |     |
|                    |              |                 |   |   |                         |       |                         |     |
| 31373QHK5          | Unavailable  | 228             | \$22,760,236.58                           | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 228             | \$22,760,236.58                           | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
| 212720111 2        | Tracvailable | 223             | \$10.522.845.00                           | 1000%   | ΦΩ ΩΩ                   | NIA O | 90.00                   | N   |
| 31373QHL3<br>Total | Unavailable  | 223<br>223      | \$19,533,845.00<br><b>\$19,533,845.00</b> | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otai             |              | 223             | \$19,555,045.00                           | 100 % 0   | <b>Φ</b> 0.00           |       | Φυ.υυ                   |     |
| 31373QHM1          | Unavailable  | 262             | \$18,225,552.71                           | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 262             | \$18,225,552.71                           | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 |   |   |                         |       |                         |     |
| 31373QHS8          | Unavailable  | 124             | \$13,277,350.00                           | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 124             | \$13,277,350.00                           | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
|                    |              | <u> </u>        |   |   |                         |       |                         |     |
| 31373QHU3          | Unavailable  | 106             | \$6,929,748.98                            | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 106             | \$6,929,748.98                            | 100% 0  | \$0.00                  | - 0   | \$0.00                  |     |
| 21272011110        | TT:1abla     | 40              | 04.015.261.00                             | 10007 0   | ΦΩ ΩΩ                   | NTA O | ΦΩ ΩΩ                   | N   |
| 31373QHW9          | Unavailable  | 40<br><b>40</b> | \$4,015,361.00<br><b>\$4,015,361.00</b>   | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N   |
| Total              | <del></del>  | 40              | <del>\$4,015,501.00</del>                 | 100%  | φυ.υυ                   |       | φυ.υυ                   |     |
| 31373QJA5          | Unavailable  | 6               | \$806,433.89                              | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 6               | \$806,433.89                              | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 |   |   |                         |       |                         |     |
| 31373QN36          | Unavailable  | 54              | \$5,017,869.98                            | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 54              | \$5,017,869.98                            | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
| 31373QR57          | Unavailable  | 155             | \$17,909,798.73                           | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              | Ullavaliaoic | 155             | \$17,909,798.73<br>\$17,909,798.73        | 100% 0  | \$0.00<br><b>\$0.00</b> | 0     | \$0.00<br><b>\$0.00</b> | 1.1 |
| I Utui             |              | 1               | Ψ1192029.22.                              | 100,0   | Ψ0                      |       | Ψντυ                    |     |
| 31373QUM6          | Unavailable  | 9               | \$591,191.65                              | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 9               | \$591,191.65                              | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
|                    |              |                 |   |   |                         |       |                         |     |
| 31373TAK6          | Unavailable  | 156             | \$5,254,693.15                            | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |
| Total              |              | 156             | \$5,254,693.15                            | 100% 0  | \$0.00                  | 0     | \$0.00                  |     |
| 212527722          | 1111         | 25              | \$1.404.506.00                            | 10000   | <b>\$2.00</b>           | 7740  | 20.00                   | N1  |
| 31373TE22          | Unavailable  | 25              | \$1,181,506.90                            | 100% 0  | \$0.00                  | NA 0  | \$0.00                  | N   |

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| Total                  |                   | 25              | \$1,181,506.90                          | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
|------------------------|-------------------|-----------------|---|------------------|-------------------------|------|----------|-------------------------|----|
|                        |                   |                 |   |                  |                         |      |          |                         |    |
| 31373U4C8              | Unavailable       | 159             | \$10,310,570.86                         | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  |                   | 159             | \$10,310,570.86                         | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
| 31373U7L5              | Unavailable       | 28              | \$2,059,695.22                          | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  |                   | 28              | \$2,059,695.22                          | 100% 0           | \$0.00                  | ·    | 0        | \$0.00                  |    |
|                        |                   |                 |   |                  |                         |      |          |                         |    |
| 31373UVM6              | Unavailable       | 20              | \$1,136,125.88                          | 100% 0           | \$0.00                  | NA   | _        | \$0.00                  | N  |
| Total                  |                   | 20              | \$1,136,125.88                          | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
| 31373V4E2              | Unavailable       | 78              | \$7,485,708.94                          | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  |                   | 78              | \$7,485,708.94                          | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
| 21272VE01              | T.I. a.v. : labla | 20              | ¢1 004 947 99                           | 1000/ 0          | \$0.00                  | NIA  | 0        | \$0.00                  | NI |
| 31373VF91 <b>Total</b> | Unavailable       | 20<br><b>20</b> | \$1,004,847.88<br><b>\$1,004,847.88</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | <u>0</u> | \$0.00<br><b>\$0.00</b> | N  |
| 1 Otal                 |                   | 20              | \$1,004,047.00                          | 100 % 0          | Φυ.υυ                   |      | U        | <b>\$0.00</b>           |    |
| 31373VFH3              | Unavailable       | 18              | \$1,134,688.50                          | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  |                   | 18              | \$1,134,688.50                          | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
|                        |                   |                 |   |                  |                         |      |          |                         |    |
| 31373VGA7              | Unavailable       | 35              | \$2,745,730.29                          | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  |                   | 35              | \$2,745,730.29                          | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
| 31373VLD5              | Unavailable       | 174             | \$16,453,316.92                         | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  | Chavanaoic        | 174             | \$16,453,316.92                         | 100% 0           | \$0.00                  | 1171 | 0        | \$0.00                  | 11 |
|                        |                   |                 |   |                  |                         |      |          |                         |    |
| 31373VZV0              | Unavailable       | 19              | \$1,490,001.74                          | 100% 0           | \$0.00                  | NA   |          | \$0.00                  | N  |
| Total                  |                   | 19              | \$1,490,001.74                          | 100% 0           | \$0.00                  | l    | 0        | \$0.00                  |    |
| 31373WLM3              | Unavailable       | 21              | \$1,270,911.71                          | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  |                   | 21              | \$1,270,911.71                          | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
| 21252775               | **                | 100             | <b>\$15</b> ,000, <b>7</b> 00,10        | 10000            | <b>*</b> 0.00           | 37.  | 0        | 40.00                   |    |
| 31373WTA1              | Unavailable       | 108             | \$12,980,500.18                         | 100% 0           | \$0.00                  | NA   |          | \$0.00                  | N  |
| Total                  |                   | 108             | \$12,980,500.18                         | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
| 31373WV67              | Unavailable       | 33              | \$4,027,233.14                          | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  |                   | 33              | \$4,027,233.14                          | 100% 0           | \$0.00                  |      | 0        | \$0.00                  |    |
| 31373WVW0              | Unavailable       | 64              | \$6,036,026.26                          | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  | Unavanable        | 64              | \$6,036,026.26<br>\$6,036,026.26        | 100% 0           | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00<br><b>\$0.00</b> | 11 |
| Total                  |                   | U-1             | Ψυ,υου,υ20,20                           | 100 /0 0         | ψ <b>υ.υυ</b>           |      | 9        | φυ.υυ                   |    |
| 31373WVX8              | Unavailable       | 102             | \$10,016,074.15                         | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                  |                   | 102             | \$10,016,074.15                         | 100% 0           | \$0.00                  |      | 0        | \$0.00                  | _  |
|                        |                   |                 |   |                  |                         |      |          |                         |    |
| 31373WXP3              | Unavailable       | 62              | \$5,884,970.00                          | 100% 0           | \$0.00                  | NA   | 0        | \$0.00                  | N  |

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| Total                     |              | 62              | \$5,884,970.00                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|---------------------------|--------------|-----------------|---|------------------|--------------------------|-----------|-------------------------|-----|
| 010708 476                | Thougilable  | 20              | ¢1 001 225 74                           | 100% 0           | 00.02                    | NIAO      | 00.00                   | N   |
| 31373XA76<br><b>Total</b> | Unavailable  | 20              | \$1,001,225.74<br><b>\$1,001,225.74</b> | 100% 0           | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |              | 20              | Φ1,001,223.1 <b>7</b>                   | 100 /0 0         | φυ.υυ                    |           | Φυ.υυ                   |     |
| 31373XC90                 | Unavailable  | 97              | \$10,094,898.21                         | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |              | 97              | \$10,094,898.21                         | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373XCL3                 | Unavailable  | 36              | \$4,180,420.36                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     | Ollavallable | 36              | \$4,180,420.36                          | 100%0            | \$0.00                   | 0         | \$0.00                  | 11  |
| Iotai                     |              | 30              | φ+,100,+20.50                           | 100 /6 0         | Ψ0.00                    |           | φυ.υυ                   |     |
| 31373XCN9                 | Unavailable  | 19              | \$2,076,424.16                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |              | 19              | \$2,076,424.16                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373XCQ2                 | Unavailable  | 30              | \$3,244,325.22                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     | Chavanaoic   | 30              | \$3,244,325.22                          | 100% 0           | \$0.00                   | 0         | \$0.00                  | 11  |
| 10001                     |              |                 | Ψ0,211,020,22                           | 100 /0 0         | φοιου                    |           | ψ0.00                   |     |
| 31373XCS8                 | Unavailable  | 11              | \$1,014,204.41                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |              | 11              | \$1,014,204.41                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|                           |              |                 |   |                  |                          |           |                         |     |
| 31373XJ36                 | Unavailable  | 48              | \$3,163,069.05                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |              | 48              | \$3,163,069.05                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373XJ51                 | Unavailable  | 13              | \$1,290,724.24                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |              | 13              | \$1,290,724.24                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 212728/18/4               | 77 '1 11     | 25              | Ф2.502.626.60                           | 10000            | фо <b>ОО</b>             | NIAO      | ФО ОО                   | N.T |
| 31373XJV4                 | Unavailable  | 25<br><b>25</b> | \$2,502,636.60<br><b>\$2,502,636.60</b> | 100% 0<br>100% 0 | \$0.00                   | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |              | 25              | \$2,502,030.00                          | 100% 0           | \$0.00                   | U         | \$0.00                  |     |
| 31373XKC4                 | Unavailable  | 23              | \$1,823,400.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |              | 23              | \$1,823,400.00                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373XKH3                 | Unavailable  | 26              | \$2,029,100.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     | Unavanable   | 26              | \$2,029,100.00<br>\$2,029,100.00        | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 0         | \$0.00                  | IN  |
| T Ottal                   |              |                 | Ψ2,023,100.00                           | 100 /0 0         | φοισσ                    |           | ψ0.00                   |     |
| 31373XKL4                 | Unavailable  | 30              | \$2,035,770.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |              | 30              | \$2,035,770.00                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
| 31373XMK4                 | Unavailable  | 13              | \$1,005,150.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     | Onavanable   | 13              | \$1,005,150.00<br>\$1,005,150.00        | 100% 0           | \$0.00<br><b>\$0.00</b>  | NA 0      | \$0.00<br><b>\$0.00</b> | 11  |
| 1 0 1 11 1                |              | 1.5             | Ψ1,000,100.00                           | 100 /0 0         | Ψυ•υυ                    |           | φυ.υυ                   |     |
| 31373YC31                 | Unavailable  | 16              | \$1,504,250.00                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |
| Total                     |              | 16              | \$1,504,250.00                          | 100% 0           | \$0.00                   | 0         | \$0.00                  |     |
|                           |              |                 | ·                                       |                  |                          |           |                         |     |
| 31373YD71                 | Unavailable  | 48              | \$5,015,953.55                          | 100% 0           | \$0.00                   | NA 0      | \$0.00                  | N   |

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| Total              |                    | 48  | \$5,015,953.55                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|--------------------|--------------------|-----|---|------------------|-------------------------|--------|-------------------------|-----|
| 31373YD97          | Unavailable        | 33  | \$1,062,200,67                          | 100% 0           | 90.00                   | NA O   | \$0.00                  | N   |
| Total              | Unavanable         | 33  | \$1,962,290.67<br><b>\$1,962,290.67</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| 10tai              |                    | 33  | \$1,902,290.07                          | 100 % 0          | <b>\$0.00</b>           | U      | φυ.υυ                   |     |
| 31373YEB1          | Unavailable        | 20  | \$1,968,273.66                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 20  | \$1,968,273.66                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373YGG8          | Unavailable        | 33  | \$3,049,203.67                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              | Ollavallaule       | 33  | \$3,049,203.67                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
| Total              |                    |     | ψ3,042,203.07                           | 100 /6 0         | Ψ0.00                   |        | ψ0.00                   |     |
| 31373YPG8          | Unavailable        | 10  | \$1,013,159.04                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 10  | \$1,013,159.04                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373YR43          | Unavailable        | 7   | \$1,011,765.93                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              | Onavanaoie         | 7   | \$1,011,765.93                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0      | \$0.00                  | 1,1 |
| Total              |                    |     | ψ1,011,703.73                           | 100 /6 0         | Ψ0.00                   |        | ψ0.00                   |     |
| 31373YR50          | Unavailable        | 55  | \$4,921,390.73                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 55  | \$4,921,390.73                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|                    |                    |     |   |                  |                         |        |                         |     |
| 31373YRU5          | Unavailable        | 53  | \$4,906,706.11                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 53  | \$4,906,706.11                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373YRX9          | Unavailable        | 13  | \$1,001,180.84                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 13  | \$1,001,180.84                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|                    |                    |     |   |                  |                         |        |                         |     |
| 31373YSA8          | Unavailable        | 7   | \$1,015,081.33                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 7   | \$1,015,081.33                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31373YZ44          | Unavailable        | 10  | \$1,011,957.39                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 10  | \$1,011,957.39                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 212711216          |                    | 7.0 | \$5.404.05 <b>2.</b> 45                 | 10070            | 40.00                   | 77.1.0 | 40.00                   |     |
| 31374A3A6          | Unavailable        | 53  | \$6,101,862.16                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 53  | \$6,101,862.16                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31374A3H1          | Unavailable        | 89  | \$8,172,320.45                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              |                    | 89  | \$8,172,320.45                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 21274              | I I a a 21 - 1 - 1 | 0   | ¢000 275 24                             | 100%             | \$0.00                  | NIAO   | \$0.00                  | N.T |
| 31374A3J7<br>Total | Unavailable        | 8   | \$999,375.34<br><b>\$999,375.34</b>     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| l Otal             |                    | 0   | φγγγ,5/5.34                             | 100% 0           | φυ.υυ                   |        | φυ.υυ                   |     |
| 31374A5R7          | Unavailable        | 39  | \$1,814,579.14                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total              | J.M. MIMOIO        | 39  | \$1,814,579.14                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|                    |                    |     |   |                  |                         |        |                         |     |
| 31374A7K0          | Unavailable        | 153 | \$18,131,106.22                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |

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| Total        |              | 153 | \$18,131,106.22       | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|--------------|--------------|-----|-----------------------|----------|--------|--------|--------------|-----|
|              |              |     |                       |          |        |        |              |     |
| 31374A7M6    | Unavailable  | 47  | \$5,241,195.00        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 47  | \$5,241,195.00        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|              |              |     | ** *** ***            | 100010   | 40.00  |        | ***          |     |
| 31374AA42    | Unavailable  | 16  | \$1,151,801.27        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 16  | \$1,151,801.27        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31374AAZ3    | Unavailable  | 10  | \$1,008,245.57        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 10  | \$1,008,245.57        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 212744 D.CC  | ** " 11      |     | <b>\$4.412.260.12</b> | 1000     | Φ0.00  | 77.4.0 | <b>#0.00</b> |     |
| 31374AB66    | Unavailable  | 52  | \$4,412,368.13        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 52  | \$4,412,368.13        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31374ABA7    | Unavailable  | 20  | \$2,028,489.98        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 20  | \$2,028,489.98        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|              |              |     |                       |          |        |        |              |     |
| 31374ABQ2    | Unavailable  | 6   | \$336,972.80          | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 6   | \$336,972.80          | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31374ACX6    | Unavailable  | 11  | \$1,115,830.40        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        | Chavanaoic   | 11  | \$1,115,830.40        | 100% 0   | \$0.00 | 0      | \$0.00       | 11  |
| 10001        |              | 11  | ψ1,110,00 01 10       | 100 /0 0 | φοιου  |        | ψοισο        |     |
| 31374ADN7    | Unavailable  | 16  | \$2,102,601.06        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 16  | \$2,102,601.06        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 212744 D.G.C | ** '111      | 26  | Φ2 002 <b>515</b> 05  | 1000     | Φ0.00  | 27.4.0 | <b>#0.00</b> |     |
| 31374ADS6    | Unavailable  | 26  | \$3,003,715.85        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 26  | \$3,003,715.85        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31374ADX5    | Unavailable  | 11  | \$1,010,890.93        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 11  | \$1,010,890.93        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
|              |              |     |                       |          |        | -      |              |     |
| 31374AE48    | Unavailable  | 62  | \$5,371,551.23        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 62  | \$5,371,551.23        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31374AE63    | Unavailable  | 71  | \$6,345,125.43        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 71  | \$6,345,125.43        | 100% 0   | \$0.00 | 0      | \$0.00       | - 1 |
|              |              |     |                       |          |        |        |              |     |
| 31374AEH9    | Unavailable  | 10  | \$1,009,677.32        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 10  | \$1,009,677.32        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 21274 A E 15 | 77 '1 1 1    |     | ¢1 004 466 24         | 1000     | Φ0.00  | NTA O  | ¢0.00        | 3.7 |
| 31374AEJ5    | Unavailable  | 7   | \$1,004,466.31        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| Total        |              | 7   | \$1,004,466.31        | 100% 0   | \$0.00 | 0      | \$0.00       |     |
| 31374AEL0    | Unavailable  | 12  | \$1,006,651.53        | 100% 0   | \$0.00 | NA 0   | \$0.00       | N   |
| 2121 111DD0  | O na vanabie | 14  | Ψ1,000,031.33         | 100700   | ψυισσ  | 11/10  | ψυισο        | Τ.  |

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| Total        |              | 12               | \$1,006,651.53                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
|--------------|--------------|------------------|------------------------------------|--------|---------------|--------|------------------|----|
|              |              | 12               | \$1,00 <b>7,107,1</b> 5            | 10000  | <b>*</b> 2.00 | 77.10  | <b>*</b> 0.00    |    |
| 31374AFD7    | Unavailable  | 13               | \$1,007,127.45                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| <u>Total</u> |              | 13               | \$1,007,127.45                     | 100% 0 | \$0.00        | U      | \$0.00           |    |
| 31374AGC8    | Unavailable  | 976              | \$53,540,564.75                    | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 976              | \$53,540,564.75                    | 100% 0 | \$0.00        | 0      | \$0.00           |    |
|              |              | <del>  _  </del> |                                    |        | ±2.20         |        | ±2.00            |    |
| 31374AGE4    | Unavailable  | 7                | \$751,125.74                       | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 7                | \$751,125.74                       | 100% 0 | \$0.00        | 0      | \$0.00           |    |
| 31374AJ27    | Unavailable  | 39               | \$3,820,220.11                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        | -            | 39               | \$3,820,220.11                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
|              |              | <u> </u>         |                                    |        |               |        |                  |    |
| 31374AJ76    | Unavailable  | 55               | \$5,707,857.33                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 55               | \$5,707,857.33                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
| 31374AJM3    | Unavailable  | 15               | \$1,545,522.14                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        | Onu , unuo   | 15               | \$1,545,522.14                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
|              |              |                  |                                    |        |               |        |                  |    |
| 31374AJP6    | Unavailable  | 67               | \$6,170,157.05                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 67               | \$6,170,157.05                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
|              |              | $\sqcup \sqcup$  |                                    |        |               |        |                  |    |
| 31374AJQ4    | Unavailable  | 9                | \$1,110,483.32                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 9                | \$1,110,483.32                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
| 31374AK58    | Unavailable  | 860              | \$79,188,908.16                    | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        | Ullavailaule | 860              | \$79,188,908.16<br>\$79,188,908.16 | 100% 0 | \$0.00        | 0      | \$0.00<br>\$0.00 | 11 |
| 10           |              |                  | Ψ17,100,200.10                     | 100 /0 | ΨΟ•ΟΟ         |        | Ψοισσ            |    |
| 31374AM23    | Unavailable  | 9                | \$1,013,515.38                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 9                | \$1,013,515.38                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
|              |              | <u> </u>         |                                    |        |               |        |                  |    |
| 31374AM31    | Unavailable  | 13               | \$1,005,983.20                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 13               | \$1,005,983.20                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
| 31374AM64    | Unavailable  | 66               | \$7,982,276.75                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        | 9            | 66               | \$7,982,276.75                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
|              |              |                  |                                    |        |               |        |                  |    |
| 31374AMP2    | Unavailable  | 769              | \$82,366,888.57                    | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 769              | \$82,366,888.57                    | 100% 0 | \$0.00        | 0      | \$0.00           |    |
|              |              | $\longmapsto$    |                                    |        |               |        |                  |    |
| 31374AMT4    | Unavailable  | 13               | \$1,016,209.18                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |
| Total        |              | 13               | \$1,016,209.18                     | 100% 0 | \$0.00        | 0      | \$0.00           |    |
| 21274AD52    | 77 21.1.1.   | 21               | \$2.041.200.22                     | 10000  | ΦΩ ΩΩ         | 37.4.0 | ФО ОО            |    |
| 31374AP53    | Unavailable  | 31               | \$2,941,289.32                     | 100% 0 | \$0.00        | NA 0   | \$0.00           | N  |

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| Total        |               | 31  | \$2,941,289.32                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|--------------|---------------|-----|---|------------------|-------------------------|--------|-------------------------|-----|
| 31374APE4    | Unavailable   | 27  | ¢1 605 220 21                           | 100% 0           | 00.00                   | NA 0   | \$0.00                  | N   |
| Total        | Unavanable    | 27  | \$1,605,330.31<br><b>\$1,605,330.31</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NAU    | \$0.00<br><b>\$0.00</b> | N   |
| lotai        |               | 21  | \$1,005,550.51                          | 100% 0           | \$U.UU                  | U      | \$0.00                  |     |
| 31374APF1    | Unavailable   | 70  | \$4,209,128.28                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |               | 70  | \$4,209,128.28                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31374APG9    | Unavailable   | 19  | \$844,785.69                            | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | C Ha variable | 19  | \$844,785.69                            | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11  |
|              |               |     |   |                  |                         |        |                         |     |
| 31374AQ37    | Unavailable   | 48  | \$6,020,206.12                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |               | 48  | \$6,020,206.12                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31374AQ52    | Unavailable   | 13  | \$845,126.09                            | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |               | 13  | \$845,126.09                            | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 212744 0375  | ** " 11       | 10  | #020 074 04                             | 10000            | Φ0.00                   | 27.4.0 | Φ0.00                   |     |
| 31374AQV5    | Unavailable   | 10  | \$838,954.84                            | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |               | 10  | \$838,954.84                            | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31374AQY9    | Unavailable   | 247 | \$26,080,155.17                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |               | 247 | \$26,080,155.17                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 212744 DV1   | ** '111       | 1.6 | Φ <b>7</b> 00 121 <b>7</b> 0            | 10000            | Φ0.00                   | 27.4.0 | 40.00                   |     |
| 31374ARJ1    | Unavailable   | 16  | \$790,121.59                            | 100% 0<br>100% 0 | \$0.00                  | NA 0   | \$0.00<br><b>\$0.00</b> | N   |
| Total        |               | 16  | \$790,121.59                            | 100% 0           | \$0.00                  | U      | \$0.00                  |     |
| 31374ASL5    | Unavailable   | 31  | \$3,039,563.07                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |               | 31  | \$3,039,563.07                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31374ASP6    | Unavailable   | 164 | \$17,527,891.41                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | Onavanable    | 164 | \$17,527,891.41                         | 100% 0           | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br>\$0.00        | 11  |
| 1 otur       |               | 101 | ψ17,527,551.11                          | 100 / 0          | ΨΟ.ΟΟ                   |        | φοισσ                   |     |
| 31374ATA8    | Unavailable   | 15  | \$1,089,464.75                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |               | 15  | \$1,089,464.75                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31374ATN0    | Unavailable   | 21  | \$2,501,069.05                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        | o na tanaoro  | 21  | \$2,501,069.05                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
|              |               |     |   |                  |                         |        |                         |     |
| 31374ATV2    | Unavailable   | 22  | \$1,503,083.40                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| Total        |               | 22  | \$1,503,083.40                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 21274 A T72  | Unoveilable   | 16  | ¢2 729 219 22                           | 10007 0          | \$0.00                  | NAO    | 00.00                   | N.T |
| 31374ATZ3    | Unavailable   | 46  | \$3,728,218.22                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |
| <u>Total</u> |               | 46  | \$3,728,218.22                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |     |
| 31374AU40    | Unavailable   | 9   | \$1,014,168.56                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N   |

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| Total              |             | 9               | \$1,014,168.56                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|--------------------|-------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
|                    |             | 10              |   | 100110           | 40.00                   | 77.10     | 40.00                   |     |
| 31374AUA6          | Unavailable | 19              | \$1,750,063.13                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 19              | \$1,750,063.13                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31374AUB4          | Unavailable | 62              | \$6,772,791.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 62              | \$6,772,791.82                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 2127441112         | 77 '1 1 1   | 200             | Φ20, 0.60, 0.02, 2.4                    | 10000            | ¢0.00                   | NIAO      | ¢0.00                   | N.T |
| 31374AUL2          | Unavailable | 280             | \$28,068,893.34                         | 100% 0           | \$0.00                  | NA 0<br>0 | \$0.00                  | N   |
| <u>Total</u>       |             | 280             | \$28,068,893.34                         | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31374AUN8          | Unavailable | 11              | \$1,023,876.33                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 11              | \$1,023,876.33                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31374AUP3          | Unavailable | 11              | \$1,118,652.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic  | 11              | \$1,118,652.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                    |             |                 | , -,,                                   |                  | 7 000                   |           | 7 000 0                 |     |
| 31374AV72          | Unavailable | 46              | \$5,081,180.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 46              | \$5,081,180.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 |   |                  |                         |           |                         |     |
| 31374AVB3          | Unavailable | 15              | \$1,000,881.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 15              | \$1,000,881.92                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31374AVE7          | Unavailable | 29              | \$1,003,038.20                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 29              | \$1,003,038.20                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21274 AVG2         | Unavailable | 10              | ¢1 277 602 21                           | 1000/ 0          | \$0.00                  | NAO       | 00.02                   | N   |
| 31374AVG2<br>Total | Unavailable | 18<br><b>18</b> | \$1,377,693.31<br><b>\$1,377,693.31</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| lotai              |             | 10              | \$1,377,093.31                          | 100%             | φυ.υυ                   | U         | \$0.00                  |     |
| 31374AVL1          | Unavailable | 33              | \$2,697,698.79                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 33              | \$2,697,698.79                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31374AVR8          | Unavailable | 18              | \$2,012,250.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaoic  | 18              | \$2,012,250.00<br>\$2,012,250.00        | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                  | 14  |
|                    |             |                 |   |                  |                         |           |                         |     |
| 31374AVU1          | Unavailable | 81              | \$9,481,435.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 81              | \$9,481,435.00                          | 100% 0           | \$0.00                  | 0 <br>    | \$0.00                  |     |
| 31374AVV9          | Unavailable | 30              | \$3,339,884.95                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 30              | \$3,339,884.95                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |             |                 |   |                  |                         |           |                         |     |
| 31374AVW7          | Unavailable | 49              | \$3,911,434.77                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |             | 49              | \$3,911,434.77                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21274 AW62         | Unavailable | 22              | \$1 200 729 20                          | 100% 0           | \$0.00                  | NAO       | \$0.00                  | NT  |
| 31374AW63          | Unavailable | 22              | \$1,300,728.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total        |                | 22  | \$1,300,728.29                   | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
|--------------|----------------|-----|----------------------------------|----------|-------------------------|---------------|------------------|-----|
| 21271111111  | ** '111        | 1.5 | \$1.204. <b>2</b> 10.00          | 10000    | <b>#2.00</b>            | 77.4.0        | \$2.00           |     |
| 31374AWP1    | Unavailable    | 15  | \$1,384,210.00                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| <u>Total</u> |                | 15  | \$1,384,210.00                   | 100% 0   | \$0.00                  | U <br>        | \$0.00           |     |
| 31374AWQ9    | Unavailable    | 92  | \$8,622,154.80                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        |                | 92  | \$8,622,154.80                   | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
| 31374AWV8    | Unavailable    | 40  | \$3,996,365.00                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        | Chavanaoic     | 40  | \$3,996,365.00                   | 100% 0   | \$0.00                  | 0             | \$0.00           | 11  |
|              |                |     |                                  |          |                         |               |                  |     |
| 31374AX62    | Unavailable    | 86  | \$6,587,621.82                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        |                | 86  | \$6,587,621.82                   | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
| 31374AX70    | Unavailable    | 223 | \$21,049,225.03                  | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        | o navanacio    | 223 | \$21,049,225.03                  | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
|              |                |     |                                  |          |                         |               |                  |     |
| 31374AYA2    | Unavailable    | 23  | \$2,739,086.27                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        |                | 23  | \$2,739,086.27                   | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
| 31374AYB0    | Unavailable    | 36  | \$3,557,458.78                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        | Onavanable     | 36  | \$3,557,458.78                   | 100% 0   | \$0.00                  | 0             | \$0.00<br>\$0.00 | 11  |
| Total        |                | 30  | ψ3,337,430.70                    | 100 /6 0 | φυ.υυ                   |               | Ψ0.00            |     |
| 31374AYT1    | Unavailable    | 39  | \$3,560,390.71                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        |                | 39  | \$3,560,390.71                   | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
| 31374AZ45    | Unavailable    | 19  | \$1,970,020.00                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        | Onavanable     | 19  | \$1,970,020.00<br>\$1,970,020.00 | 100% 0   | \$0.00                  | 0             | \$0.00<br>\$0.00 | 11  |
| Total        |                | 12  | ψ1,570,020.00                    | 100 /6 0 | φυ.υυ                   |               | φυ.υυ            |     |
| 31374AZU7    | Unavailable    | 7   | \$1,026,389.46                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        |                | 7   | \$1,026,389.46                   | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
| 31374B3Q9    | Unavailable    | 22  | \$2,378,690.04                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        | Uliavallaule   | 22  | \$2,378,690.04<br>\$2,378,690.04 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0             | \$0.00<br>\$0.00 | 1/  |
|              |                |     | . , ,                            |          |                         |               |                  |     |
| 31374BAA6    | Unavailable    | 30  | \$3,508,379.20                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        |                | 30  | \$3,508,379.20                   | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
| 31374BAF5    | Unavailable    | 54  | \$6,381,639.97                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        | C Ha , allaoic | 54  | \$6,381,639.97                   | 100% 0   | \$0.00                  | 0             | \$0.00           | - 1 |
|              |                |     |                                  |          |                         |               |                  |     |
| 31374BBJ6    | Unavailable    | 31  | \$2,008,419.97                   | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |
| Total        |                | 31  | \$2,008,419.97                   | 100% 0   | \$0.00                  | 0             | \$0.00           |     |
| 212717771    | **             |     | h 12 7 12                        | 100~     | 40.00                   | <b>3</b> 74 6 | 40.00            |     |
| 31374BBL1    | Unavailable    | 12  | \$425,427.72                     | 100% 0   | \$0.00                  | NA 0          | \$0.00           | N   |

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| Total                     |             | 12              | \$425,427.72                                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|---------------------------|-------------|-----------------|--|------------------|-------------------------|-----------|-------------------------|-----|
|                           |             |                 |  | 4 0              | +                       |           |                         |     |
| 31374BCC0                 | Unavailable | 30              | \$3,223,528.12                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 30              | \$3,223,528.12                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31374BCF3                 | Unavailable | 10              | \$404,297.90                                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total Total               |             | 10              | \$404,297.90                                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |  |                  |                         |           |                         |     |
| 31374BCH9                 | Unavailable | 36              | \$2,343,005.07                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 36              | \$2,343,005.07                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |  |                  |                         |           |                         |     |
| 31374BCK2                 | Unavailable | 11              | \$989,877.73                                     | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 11              | \$989,877.73                                     | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31374BCT3                 | Unavailable | 49              | \$4,153,826.40                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 49              | \$4,153,826.40                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21274DCW/4                | Unavailable | 0               | ¢1 026 197 29                                    | 1000/ 0          | ¢0.00                   | N/A/O     | 00 00°                  | N   |
| 31374BCW6<br>Total        | Unavanaoie  | 9<br><b>9</b>   | \$1,026,187.28<br><b>\$1,026,187.28</b>          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| 1 Otai                    |             | 7               | \$1,020,107.20                                   | 100 % U          | φυ.υυ                   | U         | <b>\$U.UU</b>           |     |
| 31374BDJ4                 | Unavailable | 18              | \$1,459,117.17                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Onavanaon   | 18              | \$1,459,117.17                                   | 100% 0           | \$0.00                  | 0         | \$0.00<br>\$0.00        | ± 1 |
| 10000                     |             |                 | <del>*************************************</del> | 200.0            | ¥                       |           | *****                   |     |
| 31374BDV7                 | Unavailable | 175             | \$11,533,408.83                                  | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 175             | \$11,533,408.83                                  | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |  |                  |                         |           |                         |     |
| 31374BEK0                 | Unavailable | 27              | \$1,508,630.53                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 27              | \$1,508,630.53                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31374BEL8                 | Unavailable | 30              | \$1,567,799.25                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 30              | \$1,567,799.25                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                           |             |                 |  |                  |                         |           |                         |     |
| 31374BEZ7                 | Unavailable | 11              | \$1,002,700.00                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 11              | \$1,002,700.00                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31374BFU7                 | Unavailable | 61              | \$6,073,256.43                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     |             | 61              | \$6,073,256.43                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 21274DV64                 | Thermileble | 10              | ¢1 040 442 47                                    | 1000/ 0          | ¢0.00                   | N/A/O     | 00 00°                  | N   |
| 31374BK64<br><b>Total</b> | Unavailable | 18<br><b>18</b> | \$1,940,443.47<br><b>\$1,940,443.47</b>          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total                     |             | 10              | \$1,940,443.47                                   | 100%0            | \$0.00                  | U         | \$U.UU                  |     |
| 31374BKH0                 | Unavailable | 12              | \$1,019,851.77                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total                     | Cha vanaoic | 12              | \$1,019,851.77                                   | 100% 0           | \$0.00                  | 0         | \$0.00                  | 11  |
|                           |             |                 | ¥2,027,002177                                    | 20070            | 40.00                   |           | 40.00                   |     |
| 31374BLX4                 | Unavailable | 22              | \$1,017,720.28                                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total           |              | 22       | \$1,017,720.28                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|-----------------|--------------|----------|---|------------------|-------------------------|--------|-------------------------|----|
| 21271772        | **           | 22       | \$1.054.042.01                          | 10000            | <b>*</b> 2.00           | 77.4.0 | #2.00                   |    |
| 31374BR26       | Unavailable  | 22       | \$1,854,942.91                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| <u>Total</u>    |              | 22       | \$1,854,942.91                          | 100% 0           | \$0.00                  | U      | \$0.00                  |    |
| 31374BR75       | Unavailable  | 157      | \$13,608,607.38                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 157      | \$13,608,607.38                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31374BS41       | Unavailable  | 56       | \$6,564,725.00                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           | Chavanaoic   | 56       | \$6,564,725.00                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11 |
|                 |              |          | \$ 0,0 0 1,1 <b>201</b> 0 0             | 100 70 0         | φοισσ                   |        | φστσσ                   |    |
| 31374BS58       | Unavailable  | 205      | \$22,081,544.58                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 205      | \$22,081,544.58                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31374BS66       | Unavailable  | 126      | \$12,221,446.00                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           | Chavanable   | 126      | \$12,221,446.00                         | 100% 0           | \$0.00                  | 0      | \$0.00                  | 1, |
|                 |              |          | , |                  | ,                       |        | ,                       |    |
| 31374BS74       | Unavailable  | 58       | \$5,139,509.64                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 58       | \$5,139,509.64                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                 |              |          |   |                  |                         |        |                         |    |
| 31374BSD1       | Unavailable  | 114      | \$10,247,041.02                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 114      | \$10,247,041.02                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31374BSM1       | Unavailable  | 46       | \$4,583,879.17                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 46       | \$4,583,879.17                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31374BSN9       | Unavailable  | 20       | \$1,400,674.12                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           | Chavanaoic   | 20       | \$1,400,674.12                          | 100% 0           | \$0.00                  | 0      | \$0.00                  | 11 |
| 1 0001          |              |          | ¥1,100,011111                           | 20070            | φοιου                   |        | φοτο σ                  |    |
| 31374BSV1       | Unavailable  | 160      | \$16,928,567.17                         | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 160      | \$16,928,567.17                         | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31374BSX7       | Unavailable  | 42       | \$3,679,752.27                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 42       | \$3,679,752.27                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31374BTK4       | Unavailable  | 21       | \$1 105 646 01                          | 100% 0           | \$0.00                  | NAO    | \$0.00                  | NT |
| Total           | Oliavaliable | 21       | \$1,195,646.01<br><b>\$1,195,646.01</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.00</b> | N  |
| - Clai          |              | <u> </u> | φ1,173,U <b>4</b> 0.U1                  | 100 /0 0         | φυ.υυ                   |        | φυ.υυ                   |    |
| 31374BYJ1       | Unavailable  | 24       | \$1,277,199.36                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 24       | \$1,277,199.36                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
|                 |              |          |   |                  |                         |        |                         |    |
| 31374BYK8       | Unavailable  | 64       | \$2,785,282.42                          | 100% 0           | \$0.00                  | NA 0   | \$0.00                  | N  |
| Total           |              | 64       | \$2,785,282.42                          | 100% 0           | \$0.00                  | 0      | \$0.00                  |    |
| 31374BYI 6      | Unavailable  | 18       | \$1 126 081 74                          | 100%0            | \$0.00                  | NAO    | \$0.00                  | N  |
| Total 31374BYL6 | Unavailable  | 18       | \$2,785,282.42<br>\$1,126,081.74        | 100% 0<br>100% 0 | <b>\$0.00</b><br>\$0.00 | NA 0   | <b>\$0.00</b><br>\$0.00 |    |

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|                | 18   | \$1,126,081.74   | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
|----------------|--|--|---|-----------------------------------|---|---|-------------|
| ** '1 1 1      |  | \$615.754.40   | 10000   | Φ0.00                             | 374.0   | Φ0.00   | N.T.        |
| Unavailable    |  |  |   |                                   | NAU   |   | N           |
|                | /  | \$015,754.40   | 100% 0  | \$0.00                            |   | \$0.00  |             |
| Unavailable    | 16   | \$259,680.72   | 100% 0  | \$0.00                            | NA 0  | \$0.00  | N           |
|                | 16   | \$259,680.72   | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
|                |  | 44.004.600.70  | 10001   | 40.00                             |   | +   |             |
| Unavailable    |  |  |   |                                   |   |   | N           |
|                | 51   | \$1,084,620.52   | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
| Unavailable    | 2,504  | \$231,621,671.52   | 100% 0  | \$0.00                            | NA 0  | \$0.00  | N           |
|                | 2,504  | \$231,621,671.52   | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
|                | 1 100  | \$40.4.000.04 <b>7</b> .40   | 10001   | <b></b>                           | 27.4  | 40.00   |             |
| Unavailable    |  |  |   |                                   | NA 0  |   | N           |
|                | 1,199  | \$104,088,845.40   | 100% 1  | \$59,818.04                       | 0   | \$0.00  |             |
| Unavailable    | 189  | \$15,032,912.19  | 100% 0  | \$0.00                            | NA 0  | \$0.00  | N           |
|                | 189  | \$15,032,912.19  | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
|                |  |  |   |                                   |   |   |             |
| Unavailable    | 2,820  | \$291,026,316.64   | 100% 0  | \$0.00                            | NA 0  | \$0.00  | N           |
|                | 2,820  | \$291,026,316.64   | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
| Unavailable    | 643  | \$74.732.827.13  | 100% 0  | \$0.00                            | NA 0  | \$0.00  | N           |
| C HW + WHWE TO | 643  | \$74,732,827.13  | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
|                |  |  |   |                                   |   |   |             |
| Unavailable    | 47   | \$3,758,614.89   | 100% 0  | \$0.00                            | NA 0  | \$0.00  | N           |
|                | 47   | \$3,758,614.89   | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
| Unavailable    | 92   | \$6 685 178 82   | 100% 0  | \$0.00                            | NA O  | \$0.00  | N           |
| Chavanaoic     | 1 1  |  |   |                                   |   | \$0.00  | 11          |
|                |  | . , ,  |   | 1                                 |   | 1 2 2 2   |             |
| Unavailable    | 13   | \$1,000,899.62   | 100% 0  |                                   | NA 0  | \$0.00  | N           |
|                | 13   | \$1,000,899.62   | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
| Unavailable    | 13   | \$1.017.068.10   | 100% 0  | \$0.00                            | NAO   | \$0.00  | N           |
| Chavanaoic     |  |  |   |                                   | 0   |   | 11          |
|                |  |  |   | +                                 |   | 7 2 3 0 0   |             |
| Unavailable    | 35   | \$2,820,723.54   | 100% 0  |                                   | NA 0  | \$0.00  | N           |
|                | 35   | \$2,820,723.54   | 100% 0  | \$0.00                            | 0   | \$0.00  |             |
|                |  | 40.000.00  | 1000  | 40.00                             |   | 40.00   |             |
| Unavailable    |  |  |   | ·                                 |   |   | N           |
|                | 87   | \$9,823,234.60   | 100% 0  | \$0.00                            | [0]   | \$0.00  |             |
| Unavailable    | 13   | \$1,149,492.10   | 100% 0  | \$0.00                            | NA 0  | \$0.00  | N           |
|                | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 7  Unavailable 16  Unavailable 51  Unavailable 2,504  2,504  Unavailable 1,199  1,199  Unavailable 189  Unavailable 2,820  2,820  Unavailable 643  643  Unavailable 47  Unavailable 47  Unavailable 92  Unavailable 92  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35 | Unavailable 7 \$615,754.40    The standard of t | Unavailable 7 \$615,754.40 100% 0 | Unavailable 7 \$615,754.40 100% 0 \$0.00  10 \$615,754.40 100% 0 \$0.00  Unavailable 16 \$259,680.72 100% 0 \$0.00  Unavailable 51 \$1,084,620.52 100% 0 \$0.00  Unavailable 2,504 \$231,621,671.52 100% 0 \$0.00  Unavailable 1,199 \$104,088,845.40 100% 1 \$59,818.04  1,199 \$104,088,845.40 100% 1 \$59,818.04  Unavailable 189 \$15,032,912.19 100% 0 \$0.00  Unavailable 2,820 \$291,026,316.64 100% 0 \$0.00  Unavailable 4,7 \$3,758,614.89 100% 0 \$0.00  Unavailable 47 \$3,758,614.89 100% 0 \$0.00  Unavailable 92 \$6,685,178.82 100% 0 \$0.00  Unavailable 13 \$1,000,899.62 100% 0 \$0.00  Unavailable 13 \$1,017,068.19 100% 0 \$0.00  Unavailable 13 \$1,017,068.19 100% 0 \$0.00  Unavailable 35 \$2,820,723.54 100% 0 \$0.00  Unavailable 35 \$2,820,723.54 100% 0 \$0.00  Unavailable 35 \$2,820,723.54 100% 0 \$0.00  Unavailable 35 \$2,820,723.54 100% 0 \$0.00  Unavailable 35 \$2,820,723.54 100% 0 \$0.00  Unavailable 35 \$2,820,723.54 100% 0 \$0.00  Unavailable 37 \$9,823,234.60 100% 0 \$0.00  Unavailable 87 \$9,823,234.60 100% 0 \$0.00  Unavailable 87 \$9,823,234.60 100% 0 \$0.00  Unavailable 87 \$9,823,234.60 100% 0 \$0.00 | Unavailable 7 \$615,754.40 100% 0 \$0.00 NA 0  Unavailable 16 \$259,680.72 100% 0 \$0.00 NA 0  Unavailable 51 \$1,084,620.52 100% 0 \$0.00 NA 0  Unavailable 2,504 \$231,621,671.52 100% 0 \$0.00 NA 0  Unavailable 1,199 \$104,088,845.40 100% 1 \$59,818.04 NA 0  Unavailable 189 \$15,032,912.19 100% 0 \$0.00 NA 0  Unavailable 2,820 \$291,026,316.64 100% 0 \$0.00 NA 0  Unavailable 2,820 \$74,732,827,13 100% 0 \$0.00 NA 0  Unavailable 47 \$3,758,614.89 100% 0 \$0.00 NA 0  Unavailable 92 \$6,685,178.82 100% 0 \$0.00 NA 0  Unavailable 13 \$1,000,899.62 100% 0 \$0.00 NA 0  Unavailable 13 \$1,07,068.19 100% 0 \$0.00 NA 0  Unavailable 13 \$1,07,068.19 100% 0 \$0.00 NA 0  Unavailable 35 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 13 \$1,07,068.19 100% 0 \$0.00 NA 0  Unavailable 35 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 35 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 35 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 35 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 37 \$2,827,13 100% 0 \$0.00 NA 0  Unavailable 37 \$2,827,13 100% 0 \$0.00 NA 0  Unavailable 38 \$1,000,899.62 100% 0 \$0.00 NA 0  Unavailable 39 \$6,685,178.82 100% 0 \$0.00 NA 0  Unavailable 37 \$2,827,13 100% 0 \$0.00 NA 0  Unavailable 38 \$1,000,899.62 100% 0 \$0.00 NA 0  Unavailable 39 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 37 \$2,827,23,54 100% 0 \$0.00 NA 0  Unavailable 37 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 37 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 37 \$2,820,723,54 100% 0 \$0.00 NA 0  Unavailable 87 \$9,823,234.60 100% 0 \$0.00 NA 0 | Unavailable |

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| Total      |             | 13  | \$1,149,492.10                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|------------|-------------|-----|---|----------|-------------------------|-------|-------------------------|------------|
| 31372WM43  | Unavailable | 21  | \$2.450.965.02                          | 100% 0   | 00.02                   | NA O  | \$0.00                  | N          |
| Total      | Unavanable  | 21  | \$2,459,865.03<br><b>\$2,459,865.03</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.00</b> | N          |
| lotai      |             | 41  | \$2,439,603.03                          | 100 % 0  | φυ.υυ                   | U     | φυ.υυ                   |            |
| 31373B3D9  | Unavailable | 25  | \$2,497,091.71                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 25  | \$2,497,091.71                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|            |             |     |   |          |                         |       |                         |            |
| 31373DUQ6  | Unavailable | 118 | \$12,015,506.56                         | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 118 | \$12,015,506.56                         | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 2127261421 | T.T.,       | 27  | ¢2 270 121 10                           | 10007 0  | \$0.00                  | NIAO  | \$0.00                  | N          |
| 31373GM21  | Unavailable | 37  | \$3,370,131.19                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 37  | \$3,370,131.19                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 31373HP75  | Unavailable | 12  | \$1,016,844.45                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 12  | \$1,016,844.45                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | - '        |
|            |             |     |   |          |                         |       |                         |            |
| 31373HPG5  | Unavailable | 19  | \$1,506,083.64                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 19  | \$1,506,083.64                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|            |             |     |   |          |                         |       |                         |            |
| 31373HPM2  | Unavailable | 12  | \$1,519,622.76                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 12  | \$1,519,622.76                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 31373HPP5  | Unavailable | 12  | \$1,014,873.16                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      | Chavanaore  | 12  | \$1,014,873.16                          | 100% 0   | \$0.00                  | 0     | \$0.00                  | 11         |
|            |             | 12  | ψ1,011,070110                           | 100 /0 0 | φοιου                   |       | φοισσ                   |            |
| 31373JXD9  | Unavailable | 19  | \$1,711,500.00                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 19  | \$1,711,500.00                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|            |             |     |   |          |                         |       |                         |            |
| 31373JXE7  | Unavailable | 54  | \$4,856,787.56                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 54  | \$4,856,787.56                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 31373MFB6  | Unavailable | 14  | \$1,005,638.22                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      | Onavanaoic  | 14  | \$1,005,638.22                          | 100% 0   | \$0.00                  | 0     | \$0.00<br>\$0.00        | 11         |
| lotai      |             | 17  | ψ1,003,030.22                           | 100 /6 0 | Ψ0.00                   |       | φυ.υυ                   |            |
| 31373ND91  | Unavailable | 21  | \$1,489,627.44                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 21  | \$1,489,627.44                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|            |             |     |   |          |                         |       |                         |            |
| 31373NEE9  | Unavailable | 6   | \$415,483.12                            | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 6   | \$415,483.12                            | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
|            |             |     |   |          |                         |       |                         |            |
| 31373NJK0  | Unavailable | 53  | \$4,007,005.13                          | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |
| Total      |             | 53  | \$4,007,005.13                          | 100% 0   | \$0.00                  | 0     | \$0.00                  |            |
| 21272NINI4 | TT11 11     |     | ¢410,007,50                             | 10007 0  | фО OO                   | NTA O | ¢0.00                   | <b>X</b> T |
| 31373NJN4  | Unavailable | 6   | \$412,237.58                            | 100% 0   | \$0.00                  | NA 0  | \$0.00                  | N          |

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| 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.  | .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N             |
|--|---|
| 0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0.           0         \$0. | .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N |
| 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.  | .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N       |
| 0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.  | .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N             |
| 0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.  | .00 N<br>.00 N<br>.00 N<br>.00 N<br>.00 N<br>.00 N          |
| 0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.   | .00 N<br>.00 N<br>.00 N<br>.00 N<br>.00 N                   |
| 0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.   | .00 N<br>.00 N<br>.00 N<br>.00 N<br>.00 N                   |
| 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.  | .00 N<br>.00 N<br>.00 N<br>.00 N                            |
| 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.  | .00 N<br>.00 N<br>.00 N<br>.00 N                            |
| 0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.   | .00 N<br>.00 N<br>.00 N<br>.00 N                            |
| 0 \$0.<br>0 \$0.<br>0 \$0.   | .00 N<br>.00 N  |
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| Total              |              | 48              | \$2,797,597.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|--------------------|--------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|-----|
| 21272VEN /2        | T.L          | 24              | ¢1 121 765 02                           | 1000 0           | ¢0.00                   | NAO       | ¢0.00                   | N   |
| 31373VFM2          | Unavailable  | 24              | \$1,131,765.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 24              | \$1,131,765.92                          | 100% 0           | \$0.00                  | U         | \$0.00                  |     |
| 31373VGD1          | Unavailable  | 32              | \$2,458,389.89                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 32              | \$2,458,389.89                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373VGE9          | Unavailable  | 65              | \$6,919,907.49                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 65              | \$6,919,907.49                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                 |   |                  |                         |           |                         |     |
| 31373VGJ8          | Unavailable  | 15              | \$1,004,759.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 15              | \$1,004,759.73                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373VLN3          | Unavailable  | 19              | \$1,470,424.29                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 19              | \$1,470,424.29                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
|                    |              |                 |   |                  |                         |           |                         |     |
| 31373VLP8          | Unavailable  | 253             | \$26,674,323.93                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 253             | \$26,674,323.93                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 212728/11/7        | Linovoiloblo | 24              | ¢1 792 209 90                           | 10007 0          | \$0.00                  | NAO       | 00.02                   | N   |
| 31373VLU7<br>Total | Unavailable  | 24<br><b>24</b> | \$1,783,298.89<br><b>\$1,783,298.89</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.00</b> | N   |
| Total              |              | 24              | \$1,765,296.69                          | 100 % 0          | φυ.υυ                   | U         | <b>Φυ.υυ</b>            |     |
| 31373VPQ2          | Unavailable  | 42              | \$3,965,334.77                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 42              | \$3,965,334.77                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373VXT7          | Unavailable  | 4               | \$362,438.46                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Chavanaore   | 4               | \$362,438.46                            | 100% 0           | \$0.00                  | 0         | \$0.00                  | - 1 |
|                    |              |                 | 100 %                                   |                  |                         |           | ,                       |     |
| 31373VZW8          | Unavailable  | 13              | \$1,012,897.28                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 13              | \$1,012,897.28                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373W5R0          | Unavailable  | 63              | \$7,423,510.45                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 63              | \$7,423,510.45                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373W6M0          | Unavailable  | 74              | \$6,864,372.61                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              | Onavanaule   | 74              | \$6,864,372.61                          | 100% 0           | \$0.00<br><b>\$0.00</b> | U         | \$0.00<br><b>\$0.00</b> | 11  |
|                    |              | , ,             | Ψο,οο 1,ο / 2,ο1                        | 100 /0 0         | ΨΨΨ                     |           | ΨΨΨΨ                    |     |
| 31373WVR1          | Unavailable  | 20              | \$2,022,988.88                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 20              | \$2,022,988.88                          | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 242522             |              |                 | 044 4 10 0 = = =                        | 40001            | 40.55                   |           | 40 1                    |     |
| 31373WWD1          | Unavailable  | 101             | \$11,140,087.92                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |
| Total              |              | 101             | \$11,140,087.92                         | 100% 0           | \$0.00                  | 0         | \$0.00                  |     |
| 31373WWE9          | Unavailable  | 102             | \$10,224,866.17                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                  | N   |

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| Total     |             | 102 | \$10,224,866.17                    | 100% 0  | \$0.00         | 0     | \$0.00        |     |
|-----------|-------------|-----|------------------------------------|---------|----------------|-------|---------------|-----|
|           |             |     | _                                  |         |                |       |               |     |
| 31373WWF6 | Unavailable | 100 | \$10,150,942.33                    | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 100 | \$10,150,942.33                    | 100% 0  | \$0.00         | 0     | \$0.00        |     |
|           | , , ,       | 1.5 | ±: 252 247 02                      | 1007    | <b>*</b> 2.00  |       | <b>*</b> 0.00 |     |
| 31373WXY4 | Unavailable | 15  | \$1,362,247.82                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 15  | \$1,362,247.82                     | 100% 0  | \$0.00         | U     | \$0.00        |     |
| 31373XA92 | Unavailable | 20  | \$1,000,930.42                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 20  | \$1,000,930.42                     | 100% 0  | \$0.00         | 0     | \$0.00        |     |
|           |             |     |                                    |         |                |       |               |     |
| 31373XBA8 | Unavailable | 18  | \$1,013,626.88                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 18  | \$1,013,626.88                     | 100% 0  | \$0.00         | 0     | \$0.00        |     |
| 31373XBB6 | Unavailable | 15  | \$1,009,083.46                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 15  | \$1,009,083.46                     | 100% 0  | \$0.00         | 0     | \$0.00        |     |
| 212727705 | 77 1-11-    | 20  | ФО C 42 420 00                     | 1000/ 0 | Φ0.00          | NIA O | Φ0.00         | N.T |
| 31373XDF5 | Unavailable | 28  | \$2,642,430.88                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 28  | \$2,642,430.88                     | 100% 0  | \$0.00         | U     | \$0.00        |     |
| 31373XDG3 | Unavailable | 16  | \$1,016,107.69                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     | Onavanaore  | 16  | \$1,016,107.69                     | 100% 0  | \$ <b>0.00</b> | 0     | \$0.00        | ± 1 |
|           |             |     | ψ <b>1</b> ,010,10                 | 100 /0  | Ψ 0.00         |       | Ψοτο          |     |
| 31373XHF1 | Unavailable | 19  | \$1,962,351.80                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 19  | \$1,962,351.80                     | 100% 0  | \$0.00         | 0     | \$0.00        |     |
|           |             |     |                                    |         |                |       |               |     |
| 31373XKP5 | Unavailable | 70  | \$4,605,228.74                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 70  | \$4,605,228.74                     | 100% 0  | \$0.00         | 0     | \$0.00        |     |
| 31373Y3B3 | Unavailable | 153 | \$10,511,062.93                    | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 153 | \$10,511,062.93                    | 100% 0  | \$0.00         | 0     | \$0.00        |     |
|           |             |     |                                    |         |                |       |               |     |
| 31373Y3C1 | Unavailable | 76  | \$4,930,083.35                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 76  | \$4,930,083.35                     | 100% 0  | \$0.00         | 0     | \$0.00        |     |
| 31373Y3D9 | Unavailable | 47  | \$3,566,831.62                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 47  | \$3,566,831.62                     | 100% 0  | \$0.00         | 0     | \$0.00        |     |
| 31373Y5R6 | Unavailable | 274 | \$35,120,272.50                    | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     | Onavanauic  | 274 | \$35,120,272.50<br>\$35,120,272.50 | 100% 0  | \$0.00         | 0     | \$0.00        | 11  |
|           |             |     | ,                                  |         | ,, , , ,       |       | , 2223        |     |
| 31373Y5S4 | Unavailable | 80  | \$9,993,851.70                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |
| Total     |             | 80  | \$9,993,851.70                     | 100% 0  | \$0.00         | 0     | \$0.00        |     |
| 210=21-5  |             |     | do 00= 0==                         | 40000   | **             |       | **            | _   |
| 31373Y5T2 | Unavailable | 86  | \$9,997,958.96                     | 100% 0  | \$0.00         | NA 0  | \$0.00        | N   |

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| Total      |              | 86   | \$9,997,958.96                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|------------|--------------|--|----------------------------------|--|-------------------------|------|-------------------------|-----|
|            |              |  |                                  |  |                         |      |                         |     |
| 31373Y5V7  | Unavailable  | 203  | \$24,989,097.77                  | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 203  | \$24,989,097.77                  | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31373YE39  | Unavailable  | 68   | \$4,936,675.88                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Ullavallaule | 68   | \$4,936,675.88                   | 100% 0   | \$0.00<br><b>\$0.00</b> | NA U | \$0.00<br><b>\$0.00</b> | 11  |
| lotai      |              | 00   | \$ <del>4</del> ,730,073.00      | 100 70 0   | φυ.υυ                   | - V  | φυ.υυ                   |     |
| 31373YEN5  | Unavailable  | 32   | \$2,998,019.78                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 32   | \$2,998,019.78                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              | <del>                                     </del> |                                  | $\longrightarrow \!$ |                         |      |                         |     |
| 31373YEQ8  | Unavailable  | 51   | \$4,967,193.31                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 51   | \$4,967,193.31                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31373YEU9  | Unavailable  | 33   | \$1,999,687.64                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Ond, dilucit | 33   | \$1,999,687.64                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |  |                                  |  |                         |      |                         |     |
| 31373YEX3  | Unavailable  | 29   | \$1,989,737.01                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 29   | \$1,989,737.01                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              | $\downarrow \downarrow \downarrow$               |                                  | $-\!$                |                         |      |                         |     |
| 31373YMY2  | Unavailable  | 11   | \$1,011,609.52                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 11   | \$1,011,609.52                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31373YP45  | Unavailable  | 33   | \$4,074,170.20                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Ullavallaule | 33   | \$4,074,170.20<br>\$4,074,170.20 | 100% 0   | \$0.00                  | 0    | \$0.00                  | 11  |
| 1 Otal     |              |  | Ψ1,071,0020                      | 100 /6 0   | Ψυ•υυ                   |      | ΨΟ•ΟΟ                   |     |
| 31373YP60  | Unavailable  | 55   | \$4,924,459.98                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 55   | \$4,924,459.98                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
|            |              |  |                                  |  |                         |      |                         |     |
| 31373YQM4  | Unavailable  | 28   | \$3,031,663.40                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 28   | \$3,031,663.40                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 31373YQN2  | Unavailable  | 19   | \$2,002,617.31                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Unavanacio   | 19   | \$2,002,617.31                   | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1,  |
| 1000       |              |  | <u> </u>                         | 100,00   | Ψοτο                    |      | Ψοτου                   |     |
| 31373YSF7  | Unavailable  | 21   | \$2,029,069.26                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      |              | 21   | \$2,029,069.26                   | 100% 0   | \$0.00                  | 0    | \$0.00                  |     |
| 2127277322 | ** '111      | 11   | \$1.012.221.02                   | 10000  | \$2.00                  | 27.4 | <b>*</b> 0.00           |     |
| 31373YSQ3  | Unavailable  | 11   | \$1,013,331.92                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | <del></del>  | 11   | \$1,013,331.92                   | 100% 0   | \$0.00                  | U    | \$0.00                  |     |
| 31373YZM4  | Unavailable  | 12   | \$1,017,810.71                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |
| Total      | Unavanaore   | 12   | \$1,017,810.71<br>\$1,017,810.71 | 100% 0   | \$0.00                  | 0    | \$0.00                  | 1.4 |
| Total      |              | <del>                                     </del> | Ψ1,011,010,11                    | 100 /0 0   | ψ0•00                   |      | ΨΟ•ΟΟ                   |     |
| 31374A2S8  | Unavailable  | 39   | \$2,985,963.39                   | 100% 0   | \$0.00                  | NA 0 | \$0.00                  | N   |

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| Total     |             | 39 | \$2,985,963.39 | 100% | 0 | \$0.00 | (    | \$0.   | 00 |   |
|-----------|-------------|----|----------------|------|---|--------|------|--------|----|---|
|           |             |    |                |      |   |        |      |        |    |   |
| 31374A2T6 | Unavailable | 18 | \$1,733,823.50 | 100% | 0 | \$0.00 | NA ( | 0 \$0. | 00 | N |
| Total     |             | 18 | \$1,733,823.50 | 100% | 0 | \$0.00 | (    | \$0.   | 00 |   |
|           |             |    |                |      |   |        |      |        |    |   |
| 31374A3L2 | Unavailable | 14 | \$1,992,214.27 | 100% | 0 | \$0.00 | NA ( | 0 \$0. | 00 | N |
| Total     |             | 14 | \$1,992,214.27 | 100% | 0 | \$0.00 | (    | \$0.   | 00 |   |