#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| February 08, 2 | 2012<br>T |             |       |                      |               | ī |               |               | 1 |              |               | T | _    |
|----------------|-----------|-------------|-------|----------------------|---------------|---|---------------|---------------|---|--------------|---------------|---|------|
| Name of        | Check if  | Name of     |       |                      |               | Α | ssets that w  | ere           |   | ssets that w |               |   | 4s:  |
| Issuing Entity |           |             | Total | Assets by Origina    | ator          |   | abjected of I | Demand        |   | epurchased   | or            |   | Re   |
|                | 8         | 2           |       | <u> </u>             | ~ 0           | - |               | ı             | R | eplaced      | ~             | ŀ | Re   |
|                |           |             |       |                      | % of          |   |               | % of          |   |              | % of          |   |      |
|                |           |             | #     | \$                   | principal     | # | `             | principal     | # | `            | principal     | # | ŧ\$  |
|                |           |             |       |                      | of<br>balanca |   |               | of<br>balanca |   |              | of<br>balanca |   |      |
| 21272CE76      |           | TT:1-h1-    | 21    | Ф2 077 617 <b>25</b> | balance       | 1 | ¢0.00         | balance       | 7 | 1            | balance<br>NA | + | 1    |
| 31373GFZ6      |           | Unavailable | 31    | \$3,077,617.25       | 1             | + |               |               | t |              |               | _ | _    |
| Total          |           |             | 31    | \$3,077,617.25       | 100%          | U | \$0.00        |               | 0 | \$0.00       |               | 1 | 0 \$ |
| 31373GHV3      |           | Unavailable | 10    | \$1,029,714.16       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) {  |
| Total          |           |             | 10    | \$1,029,714.16       | 100%          | 0 | \$0.00        |               | 0 | \$0.00       |               | _ | 0 \$ |
|                |           |             |       | ,                    |               | T |               |               |   |              |               | T | T    |
| 31373GHX9      |           | Unavailable | 20    | \$2,413,050.00       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) \$ |
| Total          |           |             | 20    |                      |               | 1 |               |               | 0 |              |               | - | 0 \$ |
| -              |           | †           |       | . , ,                |               | T |               |               |   |              |               | T | Ť    |
| 31373GJ66      |           | Unavailable | 11    | \$1,016,024.23       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) §  |
| Total          |           |             | 11    | \$1,016,024.23       | 1             |   |               |               | 0 |              |               | _ | 0 \$ |
|                |           |             |       | . , ,                |               | T |               |               |   |              |               | Ť | T    |
| 31373GJM1      |           | Unavailable | 221   | \$18,687,599.20      | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) §  |
| Total          |           |             | 221   | \$18,687,599.20      |               |   |               |               | 0 |              |               |   | 0 \$ |
|                |           |             |       | . , ,                |               | T |               |               |   |              |               | Ī | T    |
| 31373GJN9      |           | Unavailable | 328   | \$24,621,274.79      | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) \$ |
| Total          |           |             | 328   |                      |               | _ |               |               | 0 |              |               | _ | 0 \$ |
|                |           |             |       | . ,                  |               | T |               |               |   |              |               | T | Ť    |
| 31373GK56      |           | Unavailable | 39    | \$5,099,390.11       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) §  |
| Total          |           |             | 39    | \$5,099,390.11       | 100%          | 1 |               |               | 0 |              |               |   | 0 \$ |
|                |           |             |       | . , ,                |               | T |               |               |   |              |               | Ī | T    |
| 31373GKE7      |           | Unavailable | 40    | \$4,985,483.34       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) \$ |
| Total          |           |             | 40    |                      |               | _ |               |               | 0 |              |               | _ | 0 \$ |
|                |           |             |       | . , ,                |               | T |               |               |   |              |               | Ì | T    |
| 31373GLR7      |           | Unavailable | 20    | \$2,013,300.00       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) \$ |
| Total          |           |             | 20    |                      |               |   |               |               | 0 | 1            |               |   | 0 \$ |
|                |           | †           |       | 1 / 2                |               | T |               |               |   |              |               | T | Ť    |
| 31373GN61      |           | Unavailable | 15    | \$1,103,123.34       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) \$ |
| Total          |           |             | 15    | \$1,103,123.34       |               |   |               |               | 0 | \$0.00       |               | _ | 0 \$ |
|                |           |             |       | . , ,                |               | T |               |               |   |              |               | Ì | T    |
| 31373GNG9      |           | Unavailable | 48    | \$4,997,544.95       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            | ( | ) \$ |
| Total          |           |             | 48    |                      | t             | + |               |               | 0 |              |               | _ | 0 \$ |
|                |           | †           |       | · <i>F</i> /         |               | T |               |               |   |              |               | Ť | Ť    |
| 31373GNK0      |           | Unavailable | 8     | \$1,084,823.39       | 100%          | 0 | \$0.00        | NA            | 0 | \$0.00       | NA            |   | ) §  |
| Total          |           |             | 8     |                      |               | _ |               |               | 0 |              |               |   | 0 \$ |
| 1000           |           |             | Ť     | Ψ1,001,020.02        | 10070         | Ĭ | Ψ0.00         |               | Ů | φοισσ        |               | Ť | Ť    |
|                |           |             |       |                      |               |   |               |               |   |              |               |   |      |

|           |                 |                 |   |              |                   |        |       |   |                         |       | _ |
|-----------|-----------------|-----------------|---|--------------|-------------------|--------|-------|---|-------------------------|-------|---|
| 31373GNM6 | Unavailable     | 10              | \$1,012,474.97                          | 100%         | 0                 | \$0.00 | NA    | 0 | \$0.00                  | NA    |   |
| Total     |                 | 10              | \$1,012,474.97                          | 100%         | 0                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
|           |                 |                 |   |              | Ш                 |        |       |   |                         |       |   |
| 31373GQ84 | Unavailable     | 32              | \$2,962,202.99                          | 100%         | 0                 | \$0.00 | NA    | 0 | \$0.00                  | NA    |   |
| Total     |                 | 32              | \$2,962,202.99                          | 100%         | 0                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
|           |                 |                 |   |              | Ш                 |        |       |   |                         |       |   |
| 31373GQ92 | Unavailable     | 61              | \$4,903,532.70                          | 100%         | т                 |        | NA    | 0 |                         | NA    |   |
| Total     |                 | 61              | \$4,903,532.70                          | 100%         | 0                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
|           |                 |                 |   |              | Н                 |        |       | Н |                         |       | H |
| 31373GRB6 | Unavailable     | 46              |   | 100%         | _                 |        | NA    |   |                         | NA    |   |
| Total     |                 | 46              | \$4,904,592.02                          | 100%         | 0                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
| 212726641 | *** ** 1.1      | 100             | #0.467.070.00                           | 1000         |                   | Φ0.00  | 27.4  | _ | <b>\$0.00</b>           | 27.4  | _ |
| 31373GS41 | Unavailable     | 102             | \$9,465,850.00                          | 100%         | 1 1               |        | NA    |   | \$0.00                  | NA    |   |
| Total     |                 | 102             | \$9,465,850.00                          | 100%         | U                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
| 212720859 | T Top o !1 -1-1 | 20              | ¢2 000 000 00                           | 1000         | 0                 | ቀለ ሰላ  | TA TA | _ | ቀለ በሰ                   | TAT A |   |
| 31373GS58 | Unavailable     | 39<br><b>39</b> |   | 100%<br>100% | ++                |        | NA    |   | \$0.00                  | NA    |   |
| Total     |                 | 39              | \$3,088,980.00                          | 100%         | V                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
| 31373GSB5 | Unavailable     | 22              | \$1,563,170.07                          | 100%         | _                 | \$0.00 | NA    | Λ | \$0.00                  | NA    | Λ |
| Total     | Onavanable      | 22              | \$1,563,170.07<br>\$1,563,170.07        | 100%         | $\boldsymbol{	o}$ | ·      | INA   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 |
| 1 Otal    |                 | 22              | \$1,505,170.07                          | 100 70       | V                 | φυ.υυ  |       | v | <b>Φυ.υυ</b>            |       | U |
| 31373GSL3 | Unavailable     | 46              | \$4,007,644.77                          | 100%         | 0                 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 |
| Total     | ona variable    | 46              |   | 100%         | 77                |        |       | 0 | \$0.00                  | 1111  | 0 |
| 2 0 0 0   |                 |                 | ψ 1,0 0 1,0 1 101 1                     | 20070        | Ť                 | φοτο σ |       | Ť | φοτο σ                  |       | Ĭ |
| 31373GST6 | Unavailable     | 122             | \$12,662,615.00                         | 100%         | 0                 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 |
| Total     |                 | 122             | \$12,662,615.00                         | 100%         | +-+               | ·      |       | 0 | \$0.00                  |       | 0 |
|           |                 |                 |   |              |                   |        |       |   |                         |       |   |
| 31373GT24 | Unavailable     | 43              | \$5,279,295.61                          | 100%         | 0                 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 |
| Total     |                 | 43              | \$5,279,295.61                          | 100%         | 0                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
|           |                 |                 |   |              |                   |        |       |   |                         |       |   |
| 31373GT65 | Unavailable     | 41              | \$5,024,226.24                          | 100%         | 0                 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 |
| Total     |                 | 41              | \$5,024,226.24                          | 100%         | 0                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
|           |                 |                 |   |              | Ц                 |        |       |   |                         |       |   |
| 31373GTE8 | Unavailable     | 74              |   | 100%         | ++                |        | NA    | 0 |                         | NA    | - |
| Total     |                 | 74              | \$6,961,695.00                          | 100%         | 0                 | \$0.00 |       | 0 | \$0.00                  |       | 0 |
| 31373GTL2 | Unavailabla     | 17              | ¢1 261 442 07                           | 100%         | Λ                 | \$0.00 | NI A  | Λ | \$0.00                  | NA    | Λ |
| Total     | Unavailable     | 17              | \$1,261,442.97<br><b>\$1,261,442.97</b> | 100%         | 1 1               |        | NA    | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 |
| 1 Otai    |                 | 1/              | \$1,201,442.97                          | 100 %        | V                 | φυ.υυ  |       | V | φυ.υυ                   |       | V |
| 31373GTM0 | Unavailable     | 61              | \$5,119,180.69                          | 100%         | n                 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 |
| Total     | Chavanaoic      | 61              | \$5,119,180.69<br>\$5,119,180.69        | 100%         | + + +             |        |       | 0 | \$0.00                  | 11//  | 0 |
| 2 7001    |                 | 1 01            | Ψω,112,100.02                           | 100 /0       | 1                 | Ψυ•υυ  |       |   | Ψυ•υυ                   |       | Ĭ |
| 31373GTN8 | Unavailable     | 7               | \$382,766.95                            | 100%         | 0                 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 |
| Total     |                 | 7               |   | 100%         | _                 |        |       | 0 | \$ <b>0.00</b>          |       | 0 |
|           |                 | †               | <del>+302,.0000</del>                   | 20070        | Ť                 | 40.00  |       | Ť | Ψ 3.00                  |       | Ħ |

| -                     |             |                 |  |                      |               |         |       |   | ·                       |        |   | _  |
|-----------------------|-------------|-----------------|--|----------------------|---------------|---------|-------|---|-------------------------|--------|---|----|
| 31373GTS7             | Unavailable | 19              | . / /  |                      | -             |         | NA    | 0 | \$0.00                  | NA     | _ | _  |
| Total                 |             | 19              | \$1,484,530.52   | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | 0 | \$ |
| -10 <b>-</b> 0 GYY 10 |             | 1               | <b></b>  | 4000                 |               | * 0 0 - |       |   | ** **                   |        | Ĺ | L  |
| 31373GU48             | Unavailable | 44              | , ,  |                      | $\overline{}$ |         | NA    |   | 1                       | NA     |   | _  |
| Total                 |             | 44              | \$4,071,396.50   | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | 0 | \$ |
| 31373GUB2             | Unavailable | 282             | \$33,306,496.60  | 100%                 | 0             | \$0.00  | NA    | 0 | \$0.00                  | NA     | 0 | \$ |
| Total                 | Chavanaoic  | 282             | \$33,306,496.60  | 100%                 | -             |         |       | 0 | 1                       | 11/1   | _ | \$ |
|                       |             |                 | \$ | 20070                | Ů             | φοιο    |       | Ť | φοισσ                   |        | Ť | _  |
| 31373GUU0             | Unavailable | 10              | \$1,006,050.00   | 100%                 | 0             | \$0.00  | NA    | 0 | \$0.00                  | NA     | 0 | \$ |
| Total                 |             | 10              | \$1,006,050.00   | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | 0 | \$ |
|                       |             |                 | * . =  |                      |               | 40.00   |       |   | 40.00                   |        |   | Ļ  |
| 31373GV47             | Unavailable | 38              |  | 100%                 |               |         | NA    | T | i i                     | NA     |   |    |
| Total                 |             | 38              | \$4,768,890.22   | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | 0 | \$ |
| 31373GV96             | Unavailable | 10              | \$1,019,789.53   | 100%                 | 0             | \$0.00  | NA    | 0 | \$0.00                  | NA     | 0 | \$ |
| Total                 | Chavanaoic  | 10              |  | 100%                 | _             |         | 1171  | 0 | i i                     | 1111   | - | \$ |
|                       |             |                 | <del>+ -, ,</del>  |                      | Ť             | 7 3 3 3 |       | Ť | 7 3 3 3                 |        | Ĭ | Ť  |
| 31373GVZ8             | Unavailable | 17              | \$1,846,954.23   | 100%                 | 0             | \$0.00  | NA    | 0 | \$0.00                  | NA     | 0 | \$ |
| Total                 |             | 17              | \$1,846,954.23   | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | 0 | \$ |
|                       |             |                 |  |                      |               |         |       |   |                         |        |   | Ļ  |
| 31373GWA2             | Unavailable | 43              |  |                      | -             |         | NA    | 1 | 1                       | NA     |   | _  |
| Total                 |             | 43              | \$5,119,339.26   | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | 0 | \$ |
| 31373GWB0             | Unavailable | 20              | \$1,964,062.71   | 100%                 | 0             | \$0.00  | NA    | 0 | \$0.00                  | NA     | 0 | \$ |
| Total                 |             | 20              |  | 100%                 | +             |         |       | 0 |                         | 1111   | - | \$ |
|                       |             |                 | , , , , , , ,  |                      |               | ,       |       |   | ,                       |        |   | Ť  |
| 31373GWD6             | Unavailable | 32              | \$3,912,538.99   | 100%                 | 0             | \$0.00  | NA    | 0 | \$0.00                  | NA     | 0 | \$ |
| Total                 |             | 32              | \$3,912,538.99   | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | 0 | \$ |
|                       |             | <u> </u>        |  |                      | Ļ             | 4       |       | L |                         |        | L | Ļ  |
| 31373GWE4             | Unavailable | 99              | 1 ): - )   |                      | _             |         | NA    |   |                         | NA     |   | _  |
| Total                 |             | 99              | \$11,718,846.43  | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | U | \$ |
| 31373GWG9             | Unavailable | 46              | \$4,887,435.02   | 100%                 | 0             | \$0.00  | NA    | Ω | \$0.00                  | NA     | 0 | \$ |
| Total                 | Onavanaoic  | 46              |  | 100%                 | _             |         |       | 0 |                         | INA    |   | \$ |
|                       |             | 10              | ψ1,007,122.02  | 100 /6               | Ť             | φοιου   |       | Ĭ | φοισσ                   |        |   | Ψ  |
| 31373GWN4             | Unavailable | 29              | \$2,939,583.24   | 100%                 | 0             | \$0.00  | NA    | 0 | \$0.00                  | NA     | 0 | \$ |
| Total                 |             | 29              | \$2,939,583.24   | 100%                 |               |         |       | 0 | \$0.00                  |        | _ | \$ |
|                       |             | <u> </u>        |  |                      |               |         |       |   |                         |        | L | L  |
| 31373GWR5             | Unavailable | 39              |  | 100%                 |               |         | NA    | T |                         | NA     |   | _  |
| Total                 |             | 39              | \$2,937,693.41   | 100%                 | 0             | \$0.00  |       | 0 | \$0.00                  |        | 0 | \$ |
| 2127263377            | TT          | 0.0             | \$0.962.222.26   | 1000                 | 0             | ¢0.00   | TAT A | ^ | ¢0.00                   | TA T A | ^ | Φ  |
| 31373GWZ7<br>Total    | Unavailable | 80<br><b>80</b> |  | 100%<br><b>100</b> % | -             |         | NA    | U | \$0.00<br><b>\$0.00</b> | NA     |   | \$ |
| ı viai                |             | 00              | φ2,003,222.30  | 100%                 | V             | φυ.υυ   |       | V | φυ.υυ                   |        | V | Φ  |
|                       |             |                 |  |                      |               |         |       |   |                         |        |   |    |

|                    | •              |                 |   |              |                       |                         |      |   |                         |       |   |
|--------------------|----------------|-----------------|---|--------------|-----------------------|-------------------------|------|---|-------------------------|-------|---|
| 31373GY36          | Unavailable    | 85              | \$5,026,763.98                          | 100%         | -                     | \$0.00                  | NA   | 0 | \$0.00                  | NA    |   |
| Total              |                | 85              | \$5,026,763.98                          | 100%         | 0                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
|                    |                |                 |   |              | Ц                     |                         |      | Ц |                         |       | Ц |
| 31373GY44          | Unavailable    | 50              | \$5,055,900.00                          | 100%         | _                     | \$0.00                  | NA   | 0 | \$0.00                  | NA    | _ |
| Total              |                | 50              | \$5,055,900.00                          | 100%         | 0                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
|                    |                |                 |   |              | Н                     |                         |      |   |                         |       | H |
| 31373GY51          | Unavailable    | 65              | \$5,007,900.00                          | 100%         | т                     |                         | NA   | 0 |                         | NA    | - |
| Total              |                | 65              | \$5,007,900.00                          | 100%         | 0                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
| 212726276          | T.T.,          | ((              | ¢5 047 000 C0                           | 10007        |                       | \$0.00                  | NT A | 0 | ¢0.00                   | NT A  | 0 |
| 31373GY69          | Unavailable    | 66<br><b>66</b> | \$5,047,880.68<br><b>\$5,047,880.68</b> | 100%<br>100% |                       | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 |
| Total              |                | 00              | \$5,047,000.00                          | 100 %        | V                     | <b>Φυ.υυ</b>            |      | V | <b>Φ0.</b> 00           |       | V |
| 31373GY85          | Unavailable    | 50              | \$4,972,674.21                          | 100%         | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA    | 0 |
| Total              | Chavanaoic     | 50              | \$4,972,674.21                          | 100%         | TT                    | \$0.00                  | 11/1 | 0 | \$0.00                  | 1171  | 0 |
|                    |                |                 | + -99                                   |              | Ť                     | 7 3 7 3 7               |      |   | + ****                  |       | Ì |
| 31373GY93          | Unavailable    | 63              | \$5,024,753.01                          | 100%         | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA    | 0 |
| Total              |                | 63              | \$5,024,753.01                          | 100%         | 0                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
|                    |                |                 |   |              |                       |                         |      |   |                         |       |   |
| 31373GYZ5          | Unavailable    | 123             | \$9,929,515.37                          | 100%         | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA    | 0 |
| Total              |                | 123             | \$9,929,515.37                          | 100%         | 0                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
|                    |                |                 |   |              | Ш                     |                         |      |   |                         |       |   |
| 31373GZM3          | Unavailable    | 33              | \$1,976,450.00                          | 100%         | -                     | \$0.00                  | NA   | 0 |                         | NA    |   |
| Total              |                | 33              | \$1,976,450.00                          | 100%         | 0                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
| 212726789          | 77 '1 1 1      | 7.0             | Φ7.556.747.50                           | 1000         |                       | Φ0.00                   | 27.4 |   | Φ0.00                   | NT 4  |   |
| 31373GZS0          | Unavailable    | 76              |   | 100%         | -                     | \$0.00                  | NA   | m |                         | NA    |   |
| Total              |                | 76              | \$7,556,747.58                          | 100%         | U                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
| 31373GZV3          | Unavailable    | 43              | \$2,966,971.21                          | 100%         | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA    | 0 |
| Total              | Chavanaoie     | 43              | \$2,966,971.21                          | 100%         | _                     | \$0.00                  |      | 0 | \$0.00                  | 1171  | 0 |
| 2 0 0 0            |                |                 | <del>+-y&gt; 0 0 y&gt; 1 1 1 - 1</del>  | 10070        | Ť                     | φοτο σ                  |      |   | φο <b>ι</b> σο          |       | Ť |
| 31373HB21          | Unavailable    | 44              | \$3,221,930.28                          | 100%         | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA    | 0 |
| Total              |                | 44              | \$3,221,930.28                          | 100%         |                       | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
|                    |                |                 |   |              |                       |                         |      |   |                         |       |   |
| 31373HB39          | Unavailable    | 47              | \$2,847,240.23                          | 100%         | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA    | 0 |
| Total              |                | 47              | \$2,847,240.23                          | 100%         | 0                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
|                    |                |                 |   |              | Ш                     |                         |      | Ш |                         |       | Ц |
| 31373HBB1          | Unavailable    | 6               | ·                                       | 100%         | 1 1                   | \$0.00                  | NA   | 0 | \$0.00                  | NA    |   |
| Total              |                | 6               | \$243,603.54                            | 100%         | 0                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
|                    |                |                 | <b></b>                                 | 4000         |                       | 40.05                   |      |   |                         |       |   |
| 31373HBC9          | Unavailable    | 3               | \$147,651.11                            | 100%         | $\boldsymbol{\vdash}$ |                         | NA   |   |                         | NA    |   |
| Total              |                | 3               | \$147,651.11                            | 100%         | U                     | \$0.00                  |      | 0 | \$0.00                  |       | 0 |
| 21272HDE5          | I In arra:1ah1 | 1.0             | ¢5 022 022 22                           | 1000         | 0                     | \$0.00                  | NT A | 0 | ቀለ ለለ                   | TAT A | 0 |
| 31373HBE5<br>Total | Unavailable    | 46<br>46        | \$5,032,032.32<br><b>\$5,032,032.32</b> | 100%<br>100% |                       | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 |
| 1 Utal             |                | 40              | φ3,032,032.32                           | 100 %        | V                     | φυ.υυ                   |      | υ | φυ.υυ                   |       | V |
|                    |                | 1               | 1                                       |              |                       |                         |      |   |                         |       |   |

|                           |              | _               | <del>,</del>                     |              |              |               |      |   |               |        |   |
|---------------------------|--------------|-----------------|----------------------------------|--------------|--------------|---------------|------|---|---------------|--------|---|
| 31373HBG0                 | Unavailable  | 52              | . / /                            | 100%         | -            |               | NA   | 0 | \$0.00        | NA     |   |
| Total                     |              | 52              | \$6,148,096.69                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
|                           |              |                 | <b>0.4 7.0</b> 0.40 <b>7.</b> 11 | 400          |              | 40.05         |      |   | ** **         |        |   |
| 31373HCV6                 | Unavailable  | 23              | i í í                            | 100%         | $\mathbf{T}$ |               | NA   |   |               | NA     |   |
| Total                     |              | 23              | \$1,520,105.61                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
| 31373HCW4                 | Unavailable  | 32              | \$2,490,458.82                   | 100%         | 0            | \$0.00        | NA   | 0 | \$0.00        | NA     | 0 |
| Total                     | ona variable | 32              | \$2,490,458.82                   | 100%         | -            | \$0.00        |      | 0 | \$0.00        | 1111   | 0 |
|                           |              |                 | ,                                |              |              |               |      |   |               |        |   |
| 31373HCX2                 | Unavailable  | 34              | \$2,458,170.86                   | 100%         | 0            | \$0.00        | NA   | 0 | \$0.00        | NA     | 0 |
| Total                     |              | 34              | \$2,458,170.86                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
|                           |              |                 | **********                       |              |              | 40.00         |      | _ | 40.00         |        | _ |
| 31373HCY0                 | Unavailable  | 30              | ·                                | 100%         |              |               | NA   |   |               | NA     |   |
| Total                     |              | 30              | \$1,960,001.16                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
| 31373HDH6                 | Unavailable  | 18              | \$1,726,582.93                   | 100%         | 0            | \$0.00        | NA   | 0 | \$0.00        | NA     | 0 |
| Total                     | ona variable | 18              |                                  | 100%         | -            | \$0.00        | 1111 | 0 | \$0.00        | 1111   | 0 |
|                           |              |                 | . , ,                            |              |              | ·             |      |   | ·             |        |   |
| 31373HDJ2                 | Unavailable  | 29              | \$1,964,142.60                   | 100%         | 0            | \$0.00        | NA   | 0 | \$0.00        | NA     | 0 |
| Total                     |              | 29              | \$1,964,142.60                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
| 31373HDK9                 | Unavailable  | 39              | \$3,079,614.95                   | 100%         | Λ            | \$0.00        | NI A | ^ | \$0.00        | NA     | Λ |
| Total                     | Unavanable   | 39              |                                  | 100%         | -            |               | NA   | 0 |               | NA     | 0 |
| 1 otai                    |              | 39              | \$3,073,014.33                   | 100 %        | U            | φυ.υυ         |      | v | <b>Φ</b> 0.00 |        | v |
| 31373HDL7                 | Unavailable  | 22              | \$1,712,707.82                   | 100%         | 0            | \$0.00        | NA   | 0 | \$0.00        | NA     | 0 |
| Total                     |              | 22              | \$1,712,707.82                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
|                           |              |                 | 4. 502 504 50                    |              |              | 40.00         |      |   | 40.00         |        |   |
| 31373HDR4                 | Unavailable  | 16              |                                  | 100%         | -            |               | NA   |   |               | NA     | _ |
| Total                     |              | 16              | \$1,603,601.69                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
| 31373HG42                 | Unavailable  | 158             | \$16,598,121.36                  | 100%         | 0            | \$0.00        | NA   | 0 | \$0.00        | NA     | 0 |
| Total                     |              | 158             | r r                              | 100%         | _            |               |      | 0 |               |        | 0 |
|                           |              |                 |                                  |              |              |               |      |   |               |        |   |
| 31373HG67                 | Unavailable  | 10              | \$1,055,570.20                   | 100%         | 0            | \$0.00        | NA   | 0 | \$0.00        | NA     | 0 |
| Total                     |              | 10              | \$1,055,570.20                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
| 2127211602                | 77 '1 1 1    | (2)             | Φ.(.000, 172, 02                 | 1000         | 0            | ¢0.00         | NT A | _ | ¢0.00         | D.T.A. | _ |
| 31373HG83<br><b>Total</b> | Unavailable  | 63<br><b>63</b> | · ' ' ' · '                      | 100%<br>100% |              |               | NA   | 0 |               | NA     | 0 |
| 1 otai                    |              | 03              | φυ,υ90,173.93                    | 100 %        | U            | <b>\$0.00</b> |      | v | φυ.υυ         |        | v |
| 31373HG91                 | Unavailable  | 35              | \$2,928,727.62                   | 100%         | 0            | \$0.00        | NA   | 0 | \$0.00        | NA     | 0 |
| Total                     |              | 35              |                                  | 100%         | -            |               |      | 0 | \$0.00        |        | 0 |
|                           |              |                 |                                  |              | Ц            |               |      | L |               |        |   |
| 31373HGK6                 | Unavailable  | 26              |                                  | 100%         | -            |               | NA   | 0 |               | NA     |   |
| Total                     |              | 26              | \$2,719,025.79                   | 100%         | 0            | \$0.00        |      | 0 | \$0.00        |        | 0 |
|                           |              | 1               | I                                |              | 1            |               |      | ı |               |        | 1 |

| -         |               |      |   |        |                       |        |    |   |         |      |   |
|-----------|---------------|------|---|--------|-----------------------|--------|----|---|---------|------|---|
| 31373HGL4 | Unavailable   | 75   | . , ,                                   |        | -                     |        | NA | 0 |         | NA   |   |
| Total     |               | 75   | \$6,561,735.44                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
|           |               |      | <b></b>                                 | 4000   |                       | d-0.0- |    |   | ** **   |      |   |
| 31373HGN0 | Unavailable   | 12   |   | 100%   |                       |        | NA |   | 1       | NA   |   |
| Total     |               | 12   | \$1,329,013.11                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
| 31373HGQ3 | Unavailable   | 126  | \$11,878,658.27                         | 100%   | 0                     | \$0.00 | NA | 0 | \$0.00  | NA   | 0 |
| Total     | Chavanaoic    | 126  | . , ,                                   | 100%   | -                     |        |    | 0 | \$0.00  | 11/1 | 0 |
|           |               | 120  | \$11,0 · 0,00 0 0 12 ·                  | 20070  |                       | φστσσ  |    |   | φοισσ   |      | Ť |
| 31373HGS9 | Unavailable   | 24   | \$1,954,609.24                          | 100%   | 0                     | \$0.00 | NA | 0 | \$0.00  | NA   | 0 |
| Total     |               | 24   | \$1,954,609.24                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
|           |               |      |   |        |                       |        |    |   |         |      |   |
| 31373HGW0 | Unavailable   | 84   | , ,                                     | 100%   |                       |        | NA |   |         | NA   |   |
| Total     |               | 84   | \$8,737,964.94                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
| 31373HGY6 | Unavailable   | 21   | \$1,510,250.73                          | 100%   | n                     | \$0.00 | NA | Λ | \$0.00  | NA   | Λ |
| Total     | Onavanaoic    | 21   | \$1,510,250.73                          | 100%   | -                     |        | Т  | 0 | \$0.00  | IVA  | 0 |
|           |               |      | Ψ1,010,200.70                           | 100 /0 | Ū                     | φοιου  |    | Ů | φοισσ   |      |   |
| 31373НН25 | Unavailable   | 62   | \$4,908,255.57                          | 100%   | 0                     | \$0.00 | NA | 0 | \$0.00  | NA   | 0 |
| Total     |               | 62   | \$4,908,255.57                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
|           |               |      |   |        |                       |        |    |   |         |      |   |
| 31373HH41 | Unavailable   | 10   | \$1,015,933.91                          | 100%   | -                     |        | NA | 0 | \$0.00  | NA   |   |
| Total     |               | 10   | \$1,015,933.91                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
| 31373HHD1 | Unavailable   | 95   | \$8,930,705.22                          | 100%   | Λ                     | \$0.00 | NA | Λ | \$0.00  | NA   |   |
| Total     | Unavanable    | 95   | . , ,                                   | 100%   | $\boldsymbol{\vdash}$ |        |    | 0 |         | NA   | 0 |
| Total     |               | 73   | φο,930,703.22                           | 100 /6 | U                     | φυ.υυ  |    | U | φυ.υυ   |      | v |
| 31373HHL3 | Unavailable   | 14   | \$1,323,466.18                          | 100%   | 0                     | \$0.00 | NA | 0 | \$0.00  | NA   | 0 |
| Total     |               | 14   |   | 100%   | -                     |        |    | 0 | \$0.00  |      | 0 |
|           |               |      |   |        |                       |        |    |   |         |      |   |
| 31373HHN9 | Unavailable   | 38   |   |        | -                     |        | NA | 0 |         | NA   |   |
| Total     |               | 38   | \$2,389,765.48                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
|           |               |      | 45.450.450.45                           |        |                       | *      |    | _ | 40.00   |      | _ |
| 31373HHQ2 | Unavailable   | 69   |   |        | -                     |        | NA |   |         | NA   |   |
| Total     |               | 69   | \$6,469,128.12                          | 100%   | U                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
| 31373HHS8 | Unavailable   | 20   | \$2,081,518.64                          | 100%   | 0                     | \$0.00 | NA | 0 | \$0.00  | NA   | 0 |
| Total     | S Ha vallable | 20   |   | 100%   |                       |        |    | 0 | _       | 1111 | 0 |
|           |               | 1 -3 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |                       | + 3.00 |    | Ť | + 540 0 |      | Ť |
| 31373ННТ6 | Unavailable   | 81   | \$7,092,526.19                          | 100%   | 0                     | \$0.00 | NA | 0 | \$0.00  | NA   | 0 |
| Total     |               | 81   | \$7,092,526.19                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
|           |               | 1    |   |        | Ц                     |        |    |   |         |      |   |
| 31373HHU3 | Unavailable   | 31   | \$2,260,740.46                          |        |                       |        | NA | 0 |         | NA   |   |
| Total     |               | 31   | \$2,260,740.46                          | 100%   | 0                     | \$0.00 |    | 0 | \$0.00  |      | 0 |
|           | i             | 1    | 1                                       |        | 1                     |        |    | 1 | 1       |      | 1 |

| 31373HHW9   | Unavailable    | 112             | \$10,942,777.07                          | 100%   | 0            | \$0.00         | NA     | 0  | \$0.00         | NA   | 0    |
|-------------|----------------|-----------------|--|--------|--------------|----------------|--------|----|----------------|------|------|
| Total       |                | 112             | \$10,942,777.07                          | 100%   | 0            | \$0.00         |        | 0  | \$0.00         |      | 0    |
|             |                |                 |  |        | Ш            |                |        |    |                |      | Ш    |
| 31373HHZ2   | Unavailable    | 152             | \$14,676,621.39                          | 100%   | 0            | \$0.00         | NA     | 0  | \$0.00         | NA   |      |
| Total       |                | 152             | \$14,676,621.39                          | 100%   | 0            | \$0.00         |        | 0  | \$0.00         |      | 0    |
|             |                |                 |  |        | Ш            |                |        |    |                |      | Ш    |
| 31373HJC1   | Unavailable    | 15              | · ' ' '                                  | 100%   | $\mathbf{T}$ |                | NA     | 0  |                | NA   |      |
| Total       |                | 15              | \$1,017,731.20                           | 100%   | 0            | \$0.00         |        | 0  | \$0.00         |      | 0    |
|             |                |                 |  |        | Ш            |                |        | Н  |                |      | Н    |
| 31373HJF4   | Unavailable    | 23              | \$1,979,000.00                           | 100%   | _            |                | NA     |    |                | NA   |      |
| Total       |                | 23              | \$1,979,000.00                           | 100%   | 0            | \$0.00         |        | 0  | \$0.00         |      | 0    |
| 212521116   | ** '111        | 22              | Φ2 022 100 00                            | 100%   |              | Φ0.00          | 37.4   | _  | <b>\$0.00</b>  | 27.4 |      |
| 31373НЈЈ6   | Unavailable    | 23              | \$2,033,100.00                           | 100%   | $\mathbf{T}$ |                | NA     |    | \$0.00         | NA   |      |
| Total       |                | 23              | \$2,033,100.00                           | 100%   | V            | \$0.00         |        | 0  | \$0.00         |      | 0    |
| 212721111/2 | I Imarrailabla | 17              | ¢1 407 700 00                            | 100%   | 0            | ¢ስ ስስ          | TA T A | ^  | <u></u> የለ ለሰ  | NA   | Λ    |
| 31373HJK3   | Unavailable    | 17<br><b>17</b> | \$1,487,782.00<br><b>\$1,487,782.00</b>  | 100%   | -            |                | NA     | 0  | \$0.00         | NA   | 0    |
| Total       |                | 17              | \$1,467,762.00                           | 100%   | V            | \$0.00         |        | V  | \$0.00         |      | ۲    |
| 31373HJL1   | Unavailable    | 16              | \$1,005,900.00                           | 100%   | Λ            | \$0.00         | NA     | Λ  | \$0.00         | NA   | Λ    |
| Total       | Chavanaoic     | 16              |  | 100%   | + +          | · ·            |        | 0  | \$ <b>0.00</b> | INA  | 0    |
| 1 Otai      |                | 10              | \$1,005,700.00                           | 100 /0 | V            | φ <b>υ.</b> υυ |        | V  | ψ0.00          |      | ľ    |
| 31373НЈQ0   | Unavailable    | 16              | \$1,005,902.24                           | 100%   | 0            | \$0.00         | NA     | 0  | \$0.00         | NA   | 0    |
| Total       | Chavanasie     | 16              |  | 100%   | 11           |                |        | 0  | \$0.00         | 1111 | 0    |
| 10001       |                | 10              | ψ <b>1,</b> 00 <b>0</b> ,50 <b>2.2</b> . | 100 /0 | Ť            | φο.σο          |        | Ů  | φο.σο          |      | Ť    |
| 31373HQE9   | Unavailable    | 16              | \$1,308,516.21                           | 100%   | 0            | \$0.00         | NA     | 0  | \$0.00         | NA   | 0    |
| Total       |                | 16              |  | 100%   | -            | · ·            |        | 0  | \$0.00         |      | 0    |
|             |                |                 |  |        |              |                |        |    |                |      |      |
| 31373HQF6   | Unavailable    | 65              | \$4,918,988.06                           | 100%   | 0            | \$0.00         | NA     | 0  | \$0.00         | NA   | 0    |
| Total       |                | 65              | \$4,918,988.06                           | 100%   | 0            | \$0.00         |        | 0  | \$0.00         |      | 0    |
|             |                |                 |  |        |              |                |        |    |                |      |      |
| 31373HQQ2   | Unavailable    | 43              | \$5,016,004.82                           | 100%   | 0            | \$0.00         | NA     | 0  | \$0.00         | NA   | 0    |
| Total       |                | 43              | \$5,016,004.82                           | 100%   | 0            | \$0.00         |        | 0  | \$0.00         |      | 0    |
|             |                |                 |  |        | Ш            |                |        |    |                |      | Ш    |
| 31373HQR0   | Unavailable    | 49              | \$4,983,728.13                           | 100%   | -            |                | NA     | 0  |                | NA   | _    |
| Total       |                | 49              | \$4,983,728.13                           | 100%   | 0            | \$0.00         |        | 0  | \$0.00         |      | 0    |
|             |                |                 |  |        | Ш            |                |        | Ц  |                |      | Ш    |
| 31373HQU3   | Unavailable    | 15              |  | 100%   | -            |                | NA     | 0  | \$0.00         | NA   |      |
| Total       |                | 15              | \$1,509,075.00                           | 100%   | 0            | \$0.00         |        | 0  | \$0.00         |      | 0    |
|             |                |                 | ** *** *** **                            |        |              | **             |        |    | **             |      |      |
| 31373HQZ2   | Unavailable    | 19              | · ′ ′ ′                                  | 100%   | _            |                | NA     |    |                | NA   |      |
| Total       |                | 19              | \$1,502,817.09                           | 100%   | U            | \$0.00         |        | 0  | \$0.00         |      | 0    |
| 21272178874 | TT '111        | 1.0             | ф1 1 <b>05</b> 400 00                    | 1000   |              | <b>#0.00</b>   | 3.7.4  | 0  | φο <b>ο</b> ο  | NA   |      |
| 31373HWV4   | Unavailable    | 13              | \$1,125,400.00                           | 100%   | 1( )1        | \$0.00         | NA     | () | \$0.00         | NA   | 1( ) |
| Total       | Chavanaore     | 13              | i i                                      | 100%   |              |                |        | 0  | \$ <b>0.00</b> |      | 0    |

|                           |                         | -        |                                      |        |       |              |      |   |                         |        |                     |
|---------------------------|-------------------------|----------|--------------------------------------|--------|-------|--------------|------|---|-------------------------|--------|---------------------|
| 31373HX27                 | Unavailable             | 3,989    | \$470,762,365.60                     | 100%   | -     | ·            | NA   | 0 | \$0.00                  | NA     |                     |
| Total                     |                         | 3,989    | \$470,762,365.60                     | 100%   | 0     | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
|                           |                         |          |                                      |        |       |              |      |   |                         |        | Ш                   |
| 31373HXX9                 | Unavailable             | 6,352    | \$693,048,739.59                     | 100%   | _     |              | NA   | 0 |                         | NA     |                     |
| Total                     |                         | 6,352    | \$693,048,739.59                     | 100%   | 0     | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
|                           |                         |          |                                      |        |       |              |      |   |                         |        |                     |
| 31373HXY7                 | Unavailable             |          | \$689,542,116.28                     | 100%   | т     |              | NA   | 0 |                         | NA     |                     |
| Total                     |                         | 5,887    | \$689,542,116.28                     | 100%   | 0     | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
| 2127211V74                | Unavailable             | 4.027    | \$437,308,956.68                     | 100%   | Λ     | \$0.00       | NI A | Λ | \$0.00                  | NA     | Λ                   |
| 31373HXZ4<br>Total        | Unavanable              |          | \$437,308,930.08<br>\$437,308,956.68 | 100%   | _     |              | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0                   |
| 1 Otal                    |                         | 4,037    | \$ <del>437,306,330.06</del>         | 100 70 | V     | <b>Φυ.υυ</b> |      | U | φυ.υυ                   |        | V                   |
| 31373HYC4                 | Unavailable             | 121      | \$12,800,457.77                      | 100%   | 0     | \$0.00       | NA   | 0 | \$0.00                  | NA     | 0                   |
| Total                     |                         | 121      |                                      | 100%   | 17    | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
|                           |                         |          | , , , , , , ,                        |        |       | 1            |      |   |                         |        |                     |
| 31373HYF7                 | Unavailable             | 105      | \$7,187,802.57                       | 100%   | 0     | \$0.00       | NA   | 0 | \$0.00                  | NA     | 0                   |
| Total                     |                         | 105      | \$7,187,802.57                       | 100%   | 0     | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
|                           |                         |          |                                      |        |       |              |      |   |                         |        |                     |
| 31373HZ66                 | Unavailable             | 17       | \$1,903,074.98                       | 100%   | 0     | \$0.00       | NA   | 0 | \$0.00                  | NA     | _                   |
| Total                     |                         | 17       | \$1,903,074.98                       | 100%   | 0     | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
| 21272117.02               | TT '1.1.1               | 111      | ¢0.020.421.00                        | 1000   | 0     | ΦΩ ΩΩ        | NT A | 0 | фо <b>О</b> О           | D.T.A. | 0                   |
| 31373HZC3                 | Unavailable             | 111      |                                      | 100%   | 17    |              | NA   |   |                         | NA     |                     |
| <u>Total</u>              |                         | 111      | \$9,939,421.08                       | 100%   | U     | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
| 31373HZF6                 | Unavailable             | 9        | \$1,009,312.49                       | 100%   | n     | \$0.00       | NA   | 0 | \$0.00                  | NA     | n                   |
| Total                     | Chavanaoic              | 9        |                                      | 100%   | +-+   | ·            |      | 0 |                         | 11/1   | 0                   |
| Total                     |                         |          | Ψ1,002,312.42                        | 100 /0 | Ĭ     | ψ0.00        |      | Ü | ΨΟ•Ο                    |        | V                   |
| 31373HZJ8                 | Unavailable             | 162      | \$15,447,375.93                      | 100%   | 0     | \$0.00       | NA   | 0 | \$0.00                  | NA     | 0                   |
| Total                     |                         | 162      | 1                                    | 100%   | _     |              |      | 0 |                         |        | 0                   |
|                           |                         |          |                                      |        |       |              |      |   |                         |        |                     |
| 31373HZL3                 | Unavailable             | 62       | \$5,474,649.98                       | 100%   | 0     | \$0.00       | NA   | 0 | \$0.00                  | NA     | 0                   |
| Total                     |                         | 62       | \$5,474,649.98                       | 100%   | 0     | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
|                           |                         |          |                                      |        | Ц     |              |      | Ц |                         |        | Ц                   |
| 31373HZN9                 | Unavailable             | 16       |                                      | 100%   | -     |              | NA   | 0 |                         | NA     | _                   |
| Total                     |                         | 16       | \$1,012,970.42                       | 100%   | 0     | \$0.00       |      | 0 | \$0.00                  |        | 0                   |
| 2127212T9                 | I I a a su a i la la la | 24       | ¢1.726.162.15                        | 100%   | 0     | \$0.00       | NT A | Λ | \$0.00                  | NA     | $\overline{\Omega}$ |
| 31373J2T8<br><b>Total</b> | Unavailable             | 24<br>24 | 1                                    | 100%   | 1 1   |              | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0                   |
| lotai                     |                         | 24       | \$1,720,102.15                       | 100 %  | V     | <b>Φυ.υυ</b> |      | v | φυ.υυ                   |        | V                   |
| 31373J3B6                 | Unavailable             | 27       | \$3,038,239.13                       | 100%   | 0     | \$0.00       | NA   | 0 | \$0.00                  | NA     | 0                   |
| Total                     | C Ha variable           | 27       |                                      | 100%   | + + + |              |      | 0 |                         | 11/1   | 0                   |
|                           |                         |          |                                      |        |       | φ σ.σ σ      |      | Ť | φοτου                   |        | Í                   |
| 31373J4L3                 | Unavailable             | 11       | \$997,550.00                         | 100%   | 0     | \$0.00       | NA   | 0 | \$0.00                  | NA     | 0                   |
| Total                     |                         | 11       | \$997,550.00                         | 100%   | _     |              |      | 0 | \$0.00                  |        | 0                   |
|                           |                         |          | Í                                    |        | П     |              |      | П |                         |        |                     |

| •          |                        |      |  |              |                       |           |               |        |                  |       |     |
|------------|------------------------|------|--|--------------|-----------------------|-----------|---------------|--------|------------------|-------|-----|
| 31373J4M1  | Unavailable            | 11   | \$1,015,541.97                                   | 100%         | -                     |           | NA            | 0      |                  | NA    | _   |
| Total      |                        | 11   | \$1,015,541.97                                   | 100%         | 0                     | \$0.00    |               | 0      | \$0.00           |       | 0   |
| 212721122  | **                     |      | <b>0.453.453.45</b>                              | 1000         | Ļ                     | 40.00     | **:           |        | <b>\$0.00</b>    |       |     |
| 31373JA93  | Unavailable            | 8    |  | 100%         | $\mathbf{T}$          |           | NA            |        |                  | NA    |     |
| Total      |                        | 8    | \$463,180.33                                     | 100%         | 0                     | \$0.00    |               | 0      | \$0.00           |       | 0 9 |
| 31373JB43  | Unavailable            | 13   | \$1,294,778.11                                   | 100%         | $\cap$                | \$0.00    | NA            | $\cap$ | \$0.00           | NA    | U d |
| Total      | Ullavallaule           | 13   |  | 100%         | -                     | ·         |               | 0      | \$0.00<br>\$0.00 | INA   | 0 5 |
| Iotai      |                        | 13   | φ1,2/4,770.11                                    | 100 /6       | U                     | φυ.υυ     |               | U      | Ψ0.00            |       | U   |
| 31373JBD3  | Unavailable            | 8    | \$1,007,100.86                                   | 100%         | 0                     | \$0.00    | NA            | 0      | \$0.00           | NA    | 0.5 |
| Total      |                        | 8    | \$1,007,100.86                                   | 100%         |                       |           |               | 0      |                  |       | 0 5 |
|            |                        |      |  |              | Ш                     |           |               |        |                  |       |     |
| 31373JC59  | Unavailable            | 19   | \$2,026,847.43                                   | 100%         | 0                     | \$0.00    | NA            | 0      | \$0.00           | NA    |     |
| Total      |                        | 19   | \$2,026,847.43                                   | 100%         | 0                     | \$0.00    |               | 0      | \$0.00           |       | 05  |
| 212721075  | 77 '111                | 21   | Φ1 C47 020 50                                    | 1000         |                       | 40.00     | <b>3.</b> T.4 |        | <b>#0.00</b>     | 3.T.4 |     |
| 31373JC75  | Unavailable            | 21   | \$1,647,839.58                                   | 100%         | -                     | ·         | NA            |        |                  | NA    | _   |
| Total      |                        | 21   | \$1,647,839.58                                   | 100%         | U                     | \$0.00    |               | 0      | \$0.00           |       | 0 5 |
| 31373JC83  | Unavailable            | 23   | \$1,807,442.15                                   | 100%         | 0                     | \$0.00    | NA            | 0      | \$0.00           | NA    | 0 4 |
| Total      | Chavanaoic             | 23   | \$1,807,442.15                                   | 100%         | $\boldsymbol{\vdash}$ | \$0.00    | 1 1/2 1       | 0      | \$0.00           | 11/1  | 0 5 |
| Total      |                        | 23   | ψ1,007,442.13                                    | 100 /6       | U                     | Ψ0.00     |               | U      | Ψ0.00            |       |     |
| 31373JCL4  | Unavailable            | 15   | \$1,010,464.61                                   | 100%         | 0                     | \$0.00    | NA            | 0      | \$0.00           | NA    | 0.5 |
| Total      |                        | 15   | \$1,010,464.61                                   | 100%         | 0                     | \$0.00    |               | 0      | \$0.00           |       | 0 5 |
|            |                        |      |  |              |                       |           |               |        |                  |       |     |
| 31373JCV2  | Unavailable            | 97   | \$8,829,784.15                                   | 100%         | 0                     | \$0.00    | NA            | 0      | \$0.00           | NA    | -   |
| Total      |                        | 97   | \$8,829,784.15                                   | 100%         | 0                     | \$0.00    |               | 0      | \$0.00           |       | 0 9 |
|            |                        |      | <b>**</b> *** <b>***</b> ***                     |              |                       | 40.00     |               | _      | ***              |       |     |
| 31373JFR8  | Unavailable            | 20   |  | 100%         | -                     |           | NA            |        |                  | NA    | _   |
| Total      |                        | 20   | \$2,649,759.19                                   | 100%         | 0                     | \$0.00    |               | 0      | \$0.00           |       | 0 9 |
| 31373JFS6  | Unavailable            | 48   | \$5,623,924.92                                   | 100%         | 0                     | \$0.00    | NA            | 0      | \$0.00           | NA    | 0.5 |
| Total      | Chavanaoic             | 48   |  | 100%         | _                     |           |               | 0      |                  | 1171  | 0 9 |
|            |                        |      | <del>+++++++++++++++++++++++++++++++++++++</del> | 10070        | Ĭ                     | Ψ 0 0 0 0 |               |        | φοτο σ           |       | Ť   |
| 31373JFU1  | Unavailable            | 80   | \$8,648,908.57                                   | 100%         | 0                     | \$0.00    | NA            | 0      | \$0.00           | NA    | 0.5 |
| Total      |                        | 80   | \$8,648,908.57                                   | 100%         | 0                     | \$0.00    |               | 0      |                  |       | 0 5 |
|            |                        |      |  |              |                       |           |               |        |                  |       |     |
| 31373JFW7  | Unavailable            | 23   | \$2,023,043.49                                   | 100%         | 0                     | \$0.00    | NA            | 0      | \$0.00           | NA    | 0.5 |
| Total      |                        | 23   | \$2,023,043.49                                   | 100%         | 0                     | \$0.00    |               | 0      | \$0.00           |       | 0 5 |
|            |                        |      |  |              | Н                     |           |               | L      |                  |       | H   |
| 31373JFX5  | Unavailable            | 24   | \$2,788,422.13                                   | 100%         | -                     |           | NA            |        |                  | NA    | _   |
| Total      |                        | 24   | \$2,788,422.13                                   | 100%         | 0                     | \$0.00    |               | 0      | \$0.00           |       | 0 5 |
| 21272111.7 | T Top area !1 - 1, 1 - | 1.00 | ¢16,060,506,11                                   | 1000         | ^                     | <u></u>   | TAT A         | _      | ¢0.00            | TAT A | Λ,  |
| 31373JJL7  | Unavailable            | 163  | r r  | 100%<br>100% | _                     |           | NA            | V      |                  | NA    |     |
| Total      |                        | 163  | \$16,968,596.11                                  | 100%         | V                     | \$0.00    |               | U      | \$0.00           |       | 0 5 |
| I          |                        | 1    | 1  |              |                       |           |               | 1      |                  |       | ıl  |

| •               |                    |            |                       |              |                   | •              |      |   | •              |      |     |
|-----------------|--------------------|------------|-----------------------|--------------|-------------------|----------------|------|---|----------------|------|-----|
| 31373ЈЈР8       | Unavailable        | 72         | . , ,                 | 100%         | $\overline{}$     |                | NA   | 0 | \$0.00         | NA   | _   |
| Total           |                    | 72         | \$5,996,741.35        | 100%         | 0                 | \$0.00         |      | 0 | \$0.00         |      | 0 9 |
| 0.1.0.50.777.50 |                    |            | h                     |              | Ц                 | *              |      | L | **             |      |     |
| 31373JK68       | Unavailable        | 14         | , ,                   | 100%         | П                 |                | NA   |   |                | NA   |     |
| Total           |                    | 14         | \$1,259,183.11        | 100%         | 0                 | \$0.00         |      | 0 | \$0.00         |      | 0 9 |
| 31373JKB7       | Unavailable        | 9          | \$982,964.29          | 100%         | Ω                 | \$0.00         | NA   | 0 | \$0.00         | NA   | 0 9 |
| Total           | Chavanaoic         | 9          | †                     | 100%         | $\boldsymbol{	o}$ | \$ <b>0.00</b> |      | 0 | \$ <b>0.00</b> | 1171 | 0 9 |
| Total           |                    |            | Ψ202,204.22           | 100 /0       | Ů                 | ψ <b>0.</b> 00 |      |   | Ψ0.00          |      |     |
| 31373JKC5       | Unavailable        | 17         | \$2,024,658.30        | 100%         | 0                 | \$0.00         | NA   | 0 | \$0.00         | NA   | 0.5 |
| Total           |                    | 17         | \$2,024,658.30        | 100%         | 0                 | \$0.00         |      | 0 | \$0.00         |      | 0 9 |
| 2127211/07      | TT                 | 224        | \$25.40C.151.C2       | 1000         | 0                 | ΦΩ ΩΩ          | NT A | 0 | ¢0.00          | NT A | 0.6 |
| 31373JKG6       | Unavailable        | 224<br>224 | · / /                 | 100%<br>100% | П                 |                | NA   | 0 |                | NA   | 0 9 |
| Total           |                    | 224        | \$25,496,151.62       | 100%         | V                 | <b>ֆ</b> Ս.ՍՍ  |      | v | \$0.00         |      | US  |
| 31373JKH4       | Unavailable        | 182        | \$24,979,123.94       | 100%         | 0                 | \$0.00         | NA   | 0 | \$0.00         | NA   | 0.5 |
| Total           |                    | 182        | \$24,979,123.94       | 100%         | 0                 | \$0.00         |      | 0 | \$0.00         |      | 0 5 |
|                 |                    |            |                       |              | Ш                 |                |      |   |                |      | Ш   |
| 31373JKN1       | Unavailable        | 27         | \$2,509,463.48        | 100%         | $\boldsymbol{T}$  | \$0.00         | NA   | 0 | \$0.00         | NA   |     |
| Total           |                    | 27         | \$2,509,463.48        | 100%         | 0                 | \$0.00         |      | 0 | \$0.00         |      | 0 5 |
| 31373JKS0       | Unavailable        | 29         | \$3,005,238.09        | 100%         | 0                 | \$0.00         | NA   | 0 | \$0.00         | NA   | 0.5 |
| Total           |                    | 29         | <u> </u>              | 100%         | $\boldsymbol{T}$  | \$0.00         |      | 0 |                |      | 0 9 |
|                 |                    |            |                       |              |                   |                |      |   |                |      |     |
| 31373JLB6       | Unavailable        | 19         | . , ,                 | 100%         | H                 | ·              | NA   | 0 |                | NA   | -   |
| Total           |                    | 19         | \$2,012,910.38        | 100%         | 0                 | \$0.00         |      | 0 | \$0.00         |      | 0 9 |
| 31373JLE0       | Unavailable        | 19         | \$1,422,267.16        | 100%         | 0                 | \$0.00         | NA   | 0 | \$0.00         | NA   | 0.5 |
| Total           | O Au + u Au u e Au | 19         | \$1,422,267.16        | 100%         | -                 | \$0.00         |      | 0 | \$0.00         |      | 0 5 |
|                 |                    |            | , ,                   |              |                   |                |      |   |                |      |     |
| 31373JLF7       | Unavailable        | 13         | \$1,310,635.93        | 100%         | 0                 | \$0.00         | NA   | 0 | \$0.00         | NA   |     |
| Total           |                    | 13         | \$1,310,635.93        | 100%         | 0                 | \$0.00         |      | 0 | \$0.00         |      | 0 5 |
|                 |                    |            | ** ** ** ** **        |              |                   | 40.00          |      | _ | **             |      |     |
| 31373JLJ9       | Unavailable        | 8          |                       | 100%         | _                 |                | NA   |   |                | NA   |     |
| Total           |                    | 8          | \$1,010,400.00        | 100%         | U                 | \$0.00         |      | 0 | \$0.00         |      | 05  |
| 31373JLT7       | Unavailable        | 141        | \$12,467,311.03       | 100%         | 0                 | \$0.00         | NA   | 0 | \$0.00         | NA   | 0.5 |
| Total           |                    | 141        | \$12,467,311.03       | 100%         |                   |                |      | 0 |                |      | 0 9 |
|                 |                    |            | , ,                   |              |                   |                |      |   |                |      |     |
| 31373JMM1       | Unavailable        | 11         | \$1,109,400.00        | 100%         | 0                 | \$0.00         | NA   | 0 | \$0.00         | NA   | 0.5 |
| Total           |                    | 11         | \$1,109,400.00        | 100%         | 0                 | \$0.00         |      | 0 | \$0.00         |      | 0 9 |
| 212529 872      | **                 |            | <b>41.005.77</b> 0.00 | 1000         |                   | 40.00          | **.  |   | <b>*</b> 0.00  | **.  |     |
| 31373JMN9       | Unavailable        | 16         |                       | 100%         | _                 |                | NA   | 0 |                | NA   |     |
| Total           |                    | 16         | \$1,007,550.00        | 100%         | V                 | \$0.00         |      | U | \$0.00         |      | 0 9 |
|                 |                    | 1          |                       |              | 1                 |                |      | 1 |                |      | ıl  |

| 31373JMX7  | Unavailable | 42 | \$4,481,100.00      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
|------------|-------------|----|---------------------|--------|---------------------|-------------------------|------|-----|--------|------|---|
| Total      |             | 42 | \$4,481,100.00      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
|            |             |    |                     |        |                     |                         |      |     |        |      |   |
| 31373JMZ2  | Unavailable | 22 | \$2,480,062.25      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
| Total      |             | 22 | \$2,480,062.25      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
|            |             |    |                     |        | Ц                   |                         |      | Ш   |        |      |   |
| 31373JVW9  | Unavailable | 53 | \$5,759,765.18      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
| Total      |             | 53 | \$5,759,765.18      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
|            |             |    |                     |        | Ш                   |                         |      | Ш   |        |      | Ц |
| 31373JXK3  | Unavailable | 36 |                     | 100%   | -                   | \$0.00                  | NA   | 1 1 | \$0.00 | NA   |   |
| Total      |             | 36 | \$2,800,041.50      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
|            |             |    |                     |        | Н                   |                         |      | Ц   |        |      |   |
| 31373JXR8  | Unavailable | 43 | \$3,452,947.18      | 100%   | -                   | \$0.00                  | NA   |     | \$0.00 | NA   |   |
| Total      |             | 43 | \$3,452,947.18      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
| 212527777  | **          |    | <b>40</b> 000 470 0 | 1000   | $\prod$             | 40.00                   |      |     | 40.00  |      |   |
| 31373JXU1  | Unavailable | 20 | \$2,000,450.00      | 100%   | +                   | \$0.00                  | NA   | m   | \$0.00 | NA   |   |
| Total      |             | 20 | \$2,000,450.00      | 100%   | U                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
| 2127213700 | 77 '111     | 0  | Φ1 247 612 02       | 1000   |                     | Φ0.00                   | 27.4 |     | Φ0.00  | 27.4 |   |
| 31373JY89  | Unavailable | 9  |                     | 100%   | ++                  | \$0.00                  | NA   | ΠĪ  | \$0.00 | NA   |   |
| Total      |             | 9  | \$1,247,613.02      | 100%   | U                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
| 31373KD71  | Unavailable | 15 | \$505,567.00        | 100%   |                     | \$0.00                  | NIA  |     | \$0.00 | NA   | Λ |
|            | Unavanable  | 15 |                     | 100%   | -                   | \$0.00<br><b>\$0.00</b> | NA   | 0   |        | NA   | 0 |
| Total      |             | 15 | \$505,567.00        | 100%   | V                   | \$0.00                  |      | V   | \$0.00 |      | V |
| 31373KE47  | Unavailable | 51 | \$5,176,751.36      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
| Total      | Chavanaore  | 51 | \$5,176,751.36      | 100%   | -                   | \$0.00                  |      | 0   | \$0.00 | 1171 | 0 |
| 1 out      |             |    | ψε,170,7ε1.εσ       | 100 /0 | Ĭ                   | φοισσ                   |      | Ĭ   | ΨΟΙΟΟ  |      | Ŭ |
| 31373KE54  | Unavailable | 36 | \$2,538,332.10      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
| Total      |             | 36 | \$2,538,332.10      | 100%   | _                   | \$0.00                  |      | 0   | \$0.00 | · ·  | 0 |
|            |             |    | . , ,               |        | П                   | ·                       |      |     | ·      |      |   |
| 31373KEH8  | Unavailable | 69 | \$5,886,346.99      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
| Total      |             | 69 | \$5,886,346.99      | 100%   | -                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
|            |             |    |                     |        |                     |                         |      |     |        |      |   |
| 31373KEJ4  | Unavailable | 17 | \$1,581,109.08      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
| Total      |             | 17 | \$1,581,109.08      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
|            |             |    |                     |        |                     |                         |      |     |        |      |   |
| 31373KEN5  | Unavailable | 11 | \$1,265,892.28      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
| Total      |             | 11 | \$1,265,892.28      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
|            |             |    |                     |        | Ш                   |                         |      |     |        |      |   |
| 31373KEQ8  | Unavailable | 92 | \$8,577,116.42      | 100%   | 0                   | \$0.00                  | NA   | 0   | \$0.00 | NA   | 0 |
| Total      |             | 92 | \$8,577,116.42      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
|            |             |    |                     |        | Ц                   |                         |      | Ц   |        |      | Ц |
| 31373KER6  | Unavailable | 50 |                     | 100%   | $\boldsymbol{\tau}$ | \$0.00                  | NA   | 0   | \$0.00 | NA   | _ |
| Total      |             | 50 | \$3,641,247.97      | 100%   | 0                   | \$0.00                  |      | 0   | \$0.00 |      | 0 |
| 1          | 1           | 1  |                     |        | ΙI                  |                         |      | 1 I |        |      | ı |

| 31373KES4   | Unavailable  | 21              | · / /                 | 100%                 | 1             |                  | NA   | 0 |                          | NA   | _ |         |
|-------------|--------------|-----------------|-----------------------|----------------------|---------------|------------------|------|---|--------------------------|------|---|---------|
| Total       |              | 21              | \$1,643,414.47        | 100%                 | 0             | \$0.00           |      | 0 | \$0.00                   |      | 0 | \$      |
| 212521752   | **           |                 | ф14.0 <b>=</b> 0.=0.1 | 4000                 | Ļ             | 40.05            |      |   | 40.05                    |      | _ | _       |
| 31373KF79   | Unavailable  | 113             | ' ' '                 |                      | $\overline{}$ |                  | NA   |   | 1                        | NA   |   |         |
| Total       |              | 113             | \$14,879,794.64       | 100%                 | 0             | \$0.00           |      | 0 | \$0.00                   |      | 0 | \$      |
| 31373KF87   | Unavailable  | 111             | \$13,616,073.74       | 100%                 | 0             | \$0.00           | NA   | 0 | \$0.00                   | NA   | 0 | \$      |
| Total       | Onavanable   | 111             | \$13,616,073.74       |                      | -             |                  |      | 0 | \$0.00                   | IVA  | - | \$      |
| Total       |              | 111             | ψ13,010,073.74        | 100 /6               | ľ             | Ψ <b>0.00</b>    |      | U | ψ0.00                    |      | ľ | Ψ       |
| 31373KF95   | Unavailable  | 111             | \$13,462,062.10       | 100%                 | 0             | \$0.00           | NA   | 0 | \$0.00                   | NA   | 0 | \$      |
| Total       |              | 111             | \$13,462,062.10       | 100%                 | 0             | \$0.00           |      | 0 | \$0.00                   |      | 0 | \$      |
|             |              |                 |                       |                      |               |                  |      |   |                          |      |   |         |
| 31373KFE4   | Unavailable  | 8               |                       |                      | $\overline{}$ |                  | NA   |   |                          | NA   |   |         |
| Total       |              | 8               | \$1,037,300.00        | 100%                 | 0             | \$0.00           |      | 0 | \$0.00                   |      | 0 | \$      |
| 31373KFF1   | Unavailable  | 87              | \$7,729,702.59        | 100%                 | . 0           | \$0.00           | NA   | Λ | \$0.00                   | NA   | 0 | Φ       |
| Total       | Onavanable   | 87              |                       | 100%                 | _             | \$0.00<br>\$0.00 | INA  | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | _ | φ<br>\$ |
| 1 Otal      |              | - 07            | φ1,127,102.37         | 100 /6               | V             | Ψ0.00            |      | U | Ψ0.00                    |      | ľ | Ψ       |
| 31373KFH7   | Unavailable  | 50              | \$3,969,178.67        | 100%                 | 0             | \$0.00           | NA   | 0 | \$0.00                   | NA   | 0 | \$      |
| Total       |              | 50              |                       | 100%                 | _             | \$0.00           |      | 0 | \$0.00                   |      |   | \$      |
|             |              |                 |                       |                      |               |                  |      |   |                          |      |   |         |
| 31373KFK0   | Unavailable  | 10              | \$1,062,703.48        | 100%                 | 0             | \$0.00           | NA   | 0 | \$0.00                   | NA   |   |         |
| Total       |              | 10              | \$1,062,703.48        | 100%                 | 0             | \$0.00           |      | 0 | \$0.00                   |      | 0 | \$      |
| 21272VC A 1 | Linovoiloblo | 60              | ¢0 544 977 02         | 1000                 | 0             | 00.00            | NI A | 0 | 00.00                    | NI A | _ | Φ       |
| 31373KGA1   | Unavailable  | 69<br><b>69</b> | . , ,                 | 100%<br><b>100</b> % | +             |                  | NA   | 0 |                          | NA   | - | \$      |
| Total       |              | 09              | \$0,544,077.92        | 100%                 | V             | φυ.υυ            |      | U | φυ.υυ                    |      | U | Ф       |
| 31373KGB9   | Unavailable  | 103             | \$12,805,320.61       | 100%                 | 0             | \$0.00           | NA   | 0 | \$0.00                   | NA   | 0 | \$      |
| Total       |              | 103             |                       | 100%                 | _             |                  |      | 0 | \$0.00                   |      | _ | \$      |
|             |              |                 |                       |                      |               |                  |      |   |                          |      |   |         |
| 31373KGD5   | Unavailable  | 236             | \$29,052,877.90       | 100%                 | 0             | \$0.00           | NA   | 0 | \$0.00                   | NA   | 0 | \$      |
| Total       |              | 236             | \$29,052,877.90       | 100%                 | 0             | \$0.00           |      | 0 | \$0.00                   |      | 0 | \$      |
|             |              |                 |                       |                      |               |                  |      |   |                          |      |   |         |
| 31373KGE3   | Unavailable  | 68              |                       |                      | _             |                  | NA   |   |                          | NA   |   |         |
| Total       |              | 68              | \$9,099,347.82        | 100%                 | 0             | \$0.00           |      | 0 | \$0.00                   |      | 0 | \$      |
| 31373KGH6   | Unavailable  | 272             | \$36,147,682.02       | 100%                 | 0             | \$0.00           | NA   | Λ | \$0.00                   | NA   | 0 | Φ       |
| Total       | Unavanable   | 272             |                       | 100%                 |               |                  | NA   | 0 |                          | NA   | _ | Ф<br>\$ |
| 1 otal      |              | 1 2/2           | ψ50,147,002.02        | 100 /6               | ľ             | Ψ0.00            |      | U | Ψ0.00                    |      | ľ | Ψ       |
| 31373KHS1   | Unavailable  | 9,879           | \$752,278,773.84      | 100%                 | 0             | \$0.00           | NA   | 0 | \$0.00                   | NA   | 0 | \$      |
| Total       |              |                 | \$752,278,773.84      |                      | -             |                  |      | 0 | \$0.00                   |      | _ | \$      |
|             |              |                 |                       |                      |               |                  |      |   |                          |      |   |         |
| 31373KHT9   | Unavailable  | 2,350           | \$248,642,575.87      | 100%                 | -             |                  | NA   | 0 |                          | NA   |   |         |
| Total       |              | 2,350           | \$248,642,575.87      | 100%                 | 0             | \$0.00           |      | 0 | \$0.00                   |      | 0 | \$      |
| i I         | ĺ            | 1               |                       |                      | 1             |                  |      | 1 |                          |      | 1 | 1       |

| <del></del>  |             |      |  |       |               |                |      |   |                |      |   |
|--------------|-------------|------|--|-------|---------------|----------------|------|---|----------------|------|---|
| 31373КЈЈ9    | Unavailable | 60   | . , ,  |       | -             |                | NA   | 0 | \$0.00         | NA   | _ |
| Total        |             | 60   | \$5,380,149.08                                 | 100%  | 0             | \$0.00         |      | 0 | \$0.00         |      | 0 |
| 24252777     | **          | 444  | <b>*</b> • • • • • • • • • • • • • • • • • • • | 1000  |               | 40.00          |      | _ | 40.00          |      | _ |
| 31373KJL4    | Unavailable | 144  | , ,  | 100%  | $\overline{}$ |                | NA   |   |                | NA   |   |
| Total        |             | 144  | \$6,046,849.37                                 | 100%  | U             | \$0.00         |      | 0 | \$0.00         |      | 0 |
| 31373KJQ3    | Unavailable | 36   | \$1,198,221.21                                 | 100%  | 0             | \$0.00         | NA   | 0 | \$0.00         | NA   | 0 |
| Total        |             | 36   |  | 100%  | +             |                |      | 0 | \$0.00         |      | 0 |
|              |             |      | ,  |       |               |                |      |   |                |      |   |
| 31373KM48    | Unavailable | 34   | \$4,196,172.22                                 | 100%  | 0             | \$0.00         | NA   | 0 | \$0.00         | NA   | 0 |
| Total        |             | 34   | \$4,196,172.22                                 | 100%  | 0             | \$0.00         |      | 0 | \$0.00         |      | 0 |
|              |             | 1.50 | ***  |       | L             | ***            |      | _ | 40.00          |      |   |
| 31373KMU0    | Unavailable | 120  | . , ,  | 100%  |               |                | NA   |   |                | NA   |   |
| <u>Total</u> |             | 120  | \$12,890,739.41                                | 100%  | U             | \$0.00         |      | 0 | \$0.00         |      | 0 |
| 31373KMV8    | Unavailable | 199  | \$21,972,327.97                                | 100%  | )<br>()       | \$0.00         | NA   | n | \$0.00         | NA   | n |
| Total        | Chavanaoic  | 199  |  | 100%  | -             |                | 1171 | 0 | \$ <b>0.00</b> | 1111 | 0 |
|              |             |      | . , ,  |       |               | ·              |      |   | ·              |      |   |
| 31373KMY2    | Unavailable | 21   | \$1,208,285.58                                 | 100%  | 0             | \$0.00         | NA   | 0 | \$0.00         | NA   | 0 |
| Total        |             | 21   | \$1,208,285.58                                 | 100%  | 0             | \$0.00         |      | 0 | \$0.00         |      | 0 |
| 2127217120   | 77 '1 1 1   | 1.5  | Φ1.504.565.05                                  | 1000  |               | Φ0.00          | NT A | _ | Φ0.00          | NT A | _ |
| 31373KN39    | Unavailable | 15   |  | 100%  | -             |                | NA   |   |                | NA   |   |
| <u>Total</u> |             | 15   | \$1,524,565.25                                 | 100%  | U             | \$0.00         |      | 0 | \$0.00         |      | 0 |
| 31373KPY9    | Unavailable | 25   | \$2,288,730.00                                 | 100%  | 0             | \$0.00         | NA   | 0 | \$0.00         | NA   | 0 |
| Total        |             | 25   | \$2,288,730.00                                 | 100%  | 0             | \$0.00         |      | 0 |                |      | 0 |
|              |             |      |  |       | Ш             |                |      |   |                |      |   |
| 31373KPZ6    | Unavailable | 33   |  |       | -             |                | NA   |   |                | NA   | _ |
| Total        |             | 33   | \$2,649,769.96                                 | 100%  | 0             | \$0.00         |      | 0 | \$0.00         |      | 0 |
| 31373KRE1    | Unavailable | 30   | \$3,918,128.73                                 | 100%  | 0             | \$0.00         | NA   | Λ | \$0.00         | NA   | Λ |
| Total        | Onavanaoic  | 30   |  | 100%  | -             |                |      | 0 |                | IVA  | 0 |
|              |             |      | φυς 10,120                                     | 20070 | Ť             | 40100          |      |   | φοισσ          |      | Ť |
| 31373KRH4    | Unavailable | 106  | \$5,046,596.79                                 | 100%  | 0             | \$0.00         | NA   | 0 | \$0.00         | NA   | 0 |
| Total        |             | 106  | \$5,046,596.79                                 | 100%  | 0             | \$0.00         |      | 0 | _              |      | 0 |
|              |             |      |  |       |               |                |      |   |                |      |   |
| 31373KRK7    | Unavailable | 45   |  |       |               |                | NA   |   |                | NA   |   |
| Total        |             | 45   | \$6,585,346.90                                 | 100%  | 0             | \$0.00         |      | 0 | \$0.00         |      | 0 |
| 31373KSB6    | Unavailable | 19   | \$2,289,761.45                                 | 100%  | n             | \$0.00         | NA   | n | \$0.00         | NA   | n |
| Total        | Chavanaoic  | 19   |  | 100%  | -             |                |      | 0 | \$0.00         | IVA  | 0 |
|              |             | 1    | . , ,  |       | Ħ             | ,              |      | Ĺ | , 3.2 0        |      | Ĺ |
| 31373KTD1    | Unavailable | 69   | \$9,253,175.62                                 | 100%  | 0             | \$0.00         | NA   | 0 | \$0.00         | NA   | 0 |
| Total        |             | 69   | \$9,253,175.62                                 | 100%  | 0             | \$0.00         |      | 0 | \$0.00         |      | 0 |
|              |             | 1    |  |       |               | <del>-  </del> | ·    |   |                |      |   |

|           |                | -        |                                    |      |   |              |              |    |        |      |   |          |
|-----------|----------------|----------|------------------------------------|------|---|--------------|--------------|----|--------|------|---|----------|
| 31373KTE9 | Unavailable    | 39       | . , ,                              |      | - |              | NA           | 0  |        | NA   | _ |          |
| Total     |                | 39       | \$5,003,359.36                     | 100% | 0 | \$0.00       |              | 0  | \$0.00 |      | 0 | \$       |
| 01050777  |                | 1        | <b>\$2.72</b> :-                   |      | Ц |              |              | -  | 4.     |      |   | _        |
| 31373KVG1 | Unavailable    | 27       | \$2,501,060.18                     | 100% |   |              | NA           |    | 1      | NA   |   |          |
| Total     |                | 27       | \$2,501,060.18                     | 100% | 0 | \$0.00       |              | 0  | \$0.00 |      | 0 | \$       |
| 31365ED75 | Unavailable    | 138      | \$15,045,727.99                    | 100% | 0 | \$0.00       | NA           | 0  | \$0.00 | NA   | 0 | \$       |
| Total     | 3114 : 4114616 | 138      | , ,                                | 100% | - | ·            |              | 0  | 1      | 1111 | 0 |          |
|           |                |          |                                    |      |   |              |              | İ  |        |      | Ĺ | _        |
| 31365EEH2 | Unavailable    | 271      | \$24,046,697.61                    | 100% | 0 | \$0.00       | NA           | 0  | \$0.00 | NA   | 0 | \$       |
| Total     |                | 271      | \$24,046,697.61                    | 100% | 0 | \$0.00       |              | 0  | \$0.00 |      | 0 | \$       |
| 212655512 | 77 '1 1 7      | 700      | ф.со. 0.42 0.60 .67                | 1000 |   | <b>#0.00</b> | <b>X</b> T 4 |    | 40.00  | 374  | C | φ        |
| 31365EEU3 | Unavailable    | 790      | . , ,                              | 100% |   |              | NA           | T  | i i    | NA   |   |          |
| Total     |                | 790      | \$68,042,069.67                    | 100% | U | \$0.00       |              | 0  | \$0.00 |      | 0 | <b>Þ</b> |
| 31370TFZ1 | Unavailable    | 14       | \$1,529,997.50                     | 100% | 0 | \$0.00       | NA           | 0  | \$0.00 | NA   | 0 | \$       |
| Total     |                | 14       |                                    | 100% | - |              |              | 0  |        |      | 0 |          |
|           |                |          | . ,                                |      |   |              |              |    |        |      |   |          |
| 31371E2M6 | Unavailable    | 227      | \$15,154,064.21                    | 100% | 0 | \$0.00       | NA           | 0  | \$0.00 | NA   | 0 | \$       |
| Total     |                | 227      | \$15,154,064.21                    | 100% | 0 | \$0.00       |              | 0  | \$0.00 |      | 0 | \$       |
| 31371E2Y0 | Unavailable    | 241      | \$20,759,319.55                    | 100% | 0 | \$0.00       | NA           | 0  | \$0.00 | NA   | 0 | <b>¢</b> |
| Total     | Onavanable     | 241      | \$20,759,319.55<br>\$20,759,319.55 | 100% | - |              |              | 0  | 1      | INA  | 0 |          |
| 1 Utai    |                | <u> </u> | φ40,739,319.33                     | 100% | U | <b>Φυ.υυ</b> |              | U  | φυ.υυ  |      | ۲ | Φ        |
| 31371E3E3 | Unavailable    | 65       | \$6,553,974.59                     | 100% | 0 | \$0.00       | NA           | 0  | \$0.00 | NA   | 0 | \$       |
| Total     |                | 65       | \$6,553,974.59                     | 100% | 0 | \$0.00       |              | 0  | \$0.00 |      | 0 | \$       |
| 212715250 | TT '1 11       | 122      | ¢14.415.054.71                     | 1000 |   | фО <b>ОО</b> | NT A         | _  | ΦΩ ΩΩ  | NT 4 | 0 | <b>ሰ</b> |
| 31371E3F0 | Unavailable    | 132      | \$14,415,054.71                    | 100% |   |              | NA           | Т. |        | NA   | _ |          |
| Total     |                | 132      | \$14,415,054.71                    | 100% | U | \$0.00       |              | 0  | \$0.00 |      | 0 | Ф        |
| 31371EZH1 | Unavailable    | 3,043    | \$321,197,241.38                   | 100% | 0 | \$0.00       | NA           | 0  | \$0.00 | NA   | 0 | \$       |
| Total     |                |          | \$321,197,241.38                   | 100% | - |              |              | 0  |        |      | 0 |          |
|           |                |          |                                    |      | Ц |              |              |    |        |      |   | _        |
| 31371EZJ7 | Unavailable    |          | \$311,746,784.00                   |      | - | 1            | NA           | 0  |        | NA   |   |          |
| Total     |                | 3,460    | \$311,746,784.00                   | 100% | 0 | \$0.00       |              | 0  | \$0.00 |      | 0 | \$       |
| 31371EZS7 | Unavailable    | 597      | \$65,707,547.16                    | 100% | n | \$0.00       | NA           | n  | \$0.00 | NA   | n | \$       |
| Total     | Ona vanabie    | 597      | \$65,707,547.16                    | 100% |   |              | 11/1         | 0  |        | 11// | 0 |          |
|           |                | 1        | , , ,                              |      |   | 4000         |              | Ť  | φυ.υ   |      | ĺ | *        |
| 31371EZV0 | Unavailable    | 1,105    | \$87,101,028.72                    | 100% | 0 | \$0.00       | NA           | 0  | \$0.00 | NA   | 0 | \$       |
| Total     |                | 1,105    | \$87,101,028.72                    | 100% | 0 | \$0.00       |              | 0  | \$0.00 |      | 0 | \$       |
|           |                |          | ** ***                             |      | Ц |              |              | Ļ  |        |      | L | _        |
| 31372ETA2 | Unavailable    | 38       |                                    | 100% |   | 1            | NA           | 0  |        | NA   |   |          |
| Total     |                | 38       | \$3,429,081.48                     | 100% | U | \$0.00       |              | 0  | \$0.00 |      | 0 | \$       |
| I         | Ī              | 1        | Ī                                  |      |   |              |              | 1  | ī      |      |   |          |

| <del></del> |                |          |                                  |       |              |              |      |   |                         |      |      |
|-------------|----------------|----------|----------------------------------|-------|--------------|--------------|------|---|-------------------------|------|------|
| 31372ETC8   | Unavailable    | 39       | \$2,959,046.04                   | 100%  | -            | ·            | NA   | 0 | \$0.00                  | NA   |      |
| Total       |                | 39       | \$2,959,046.04                   | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
|             |                |          |                                  |       | Ш            |              |      |   |                         |      | Ц    |
| 31372JVV2   | Unavailable    | 27       | \$2,036,382.18                   | 100%  | _            |              | NA   | 0 | \$0.00                  | NA   |      |
| Total       |                | 27       | \$2,036,382.18                   | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
|             |                |          |                                  |       | Ш            |              |      |   |                         |      | H    |
| 31372MWL6   | Unavailable    | 98       | \$8,381,488.11                   | 100%  | т            |              | NA   | 0 |                         | NA   | _    |
| Total       |                | 98       | \$8,381,488.11                   | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
| 31372PBY4   | Unavailable    | 11       | \$1,008,682.50                   | 100%  | Λ            | \$0.00       | NI A | Λ | \$0.00                  | NA   | 0 (  |
| Total       | Ullavallable   | 11       | \$1,008,682.50<br>\$1,008,682.50 | 100%  | _            |              | NA   | 0 | \$0.00<br><b>\$0.00</b> |      | 0 \$ |
| 1 Otal      |                | 11       | \$1,000,002.30                   | 100 % | ۲            | <b>Φυ.υυ</b> |      | v | φυ.υυ                   |      | U    |
| 31372PS26   | Unavailable    | 59       | \$4,108,626.23                   | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 0.5  |
| Total       | C Ha + ana c T | 59       | \$4,108,626.23                   | 100%  | $\mathbf{T}$ | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
|             |                |          | , , ,                            |       | П            | 1            |      |   |                         |      | П    |
| 31372PS67   | Unavailable    | 17       | \$1,096,050.00                   | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 05   |
| Total       |                | 17       | \$1,096,050.00                   | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
|             |                |          |                                  |       |              |              |      |   |                         |      |      |
| 31372PS75   | Unavailable    | 45       | \$3,318,626.00                   | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 0.5  |
| Total       |                | 45       | \$3,318,626.00                   | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
| 31372PSU4   | Unavailable    | 52       | \$5,792,270.00                   | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 05   |
| Total       |                | 52       | \$5,792,270.00                   | 100%  | -            |              |      | 0 | \$0.00                  |      | 0 \$ |
|             |                |          | , ,                              |       |              |              |      |   |                         |      |      |
| 31372PSV2   | Unavailable    | 93       | \$10,356,365.88                  | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 0.5  |
| Total       |                | 93       | \$10,356,365.88                  | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
| 31372PSX8   | Unavailable    | 143      | \$16,231,023.37                  | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 05   |
| Total       |                | 143      | i i                              | 100%  |              |              |      | 0 | \$0.00                  |      | 0 \$ |
|             |                |          |                                  |       |              |              |      |   |                         |      |      |
| 31372PSY6   | Unavailable    | 25       | \$2,943,500.00                   | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 0.5  |
| Total       |                | 25       | \$2,943,500.00                   | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
|             |                |          |                                  |       |              |              |      | Ш |                         |      | Ц    |
| 31372PT33   | Unavailable    | 19       |                                  | 100%  | -            | ·            | NA   | 0 |                         | NA   |      |
| Total       |                | 19       | \$1,528,630.00                   | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
| 31372PTG4   | Unavailable    | 57       | \$6,544,425.00                   | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 05   |
| Total       |                | 57       | \$6,544,425.00                   | 100%  | 0            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
| 2127207712  | TT '1.1.1      | 0.5      | ¢0.077.100.00                    | 1000  | 0            | ¢0.00        | NT A | 0 | фо <b>ОО</b>            | NI A | 0 (  |
| 31372PTH2   | Unavailable    | 95<br>05 | ·                                | 100%  | -            |              | NA   |   |                         | NA   |      |
| Total       |                | 95       | \$9,877,100.00                   | 100%  | V            | \$0.00       |      | 0 | \$0.00                  |      | 0 \$ |
|             |                |          |                                  |       | IJ           |              |      |   |                         |      |      |
| 31372PTM1   | Unavailable    | 40       | \$4,792,621.00                   | 100%  | 0            | \$0.00       | NA   | 0 | \$0.00                  | NA   | 0 \$ |

| 31372PTN9  | Unavailable | 10              | \$1,198,850.00  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     | 0 |
|------------|-------------|-----------------|-----------------|----------------------|----|----------------|------|---|----------------|--------|---|
| Total      |             | 10              | \$1,198,850.00  | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
|            |             |                 |                 |                      |    |                |      |   |                |        |   |
| 31372PTS8  | Unavailable | 19              | \$2,035,554.11  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     |   |
| Total      |             | 19              | \$2,035,554.11  | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
|            |             |                 |                 |                      | L  |                |      | Ц |                |        |   |
| 31372PTU3  | Unavailable | 12              |                 | 100%                 | Т  |                | NA   | 0 |                | NA     |   |
| Total      |             | 12              | \$1,525,078.17  | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
| 31372PTX7  | Unavailable | 93              | \$8,202,942.00  | 100%                 | n  | \$0.00         | NA   | Ω | \$0.00         | NA     | Ω |
| Total      | Chavanaoic  | 93              | . , ,           | 100%                 | _  |                | М    | 0 | \$ <b>0.00</b> |        | 0 |
| Total      |             | 75              | ψ0,202,742.00   | 100 /0               | Ť  | ψ <b>0.0</b> 0 |      | V | ΨΟ•ΟΟ          |        | • |
| 31372PTY5  | Unavailable | 29              | \$3,036,350.00  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     | 0 |
| Total      |             | 29              | \$3,036,350.00  | 100%                 | 1  | i i            |      | 0 | \$0.00         |        | 0 |
|            |             |                 | . ,             |                      |    |                |      |   |                |        |   |
| 31372Q2X4  | Unavailable | 10              | \$1,028,093.78  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     | 0 |
| Total      |             | 10              | \$1,028,093.78  | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
|            |             |                 |                 |                      |    |                |      |   |                |        |   |
| 31372RR23  | Unavailable | 106             | \$7,189,285.00  | 100%                 | 1  | \$36,354.15    | NA   | 0 | \$0.00         | NA     | 0 |
| Total      |             | 106             | \$7,189,285.00  | 100%                 | 1  | \$36,354.15    |      | 0 | \$0.00         |        | 0 |
| 21272DDL 1 | T.T.,       | 90              | ΦC 020 591 22   | 1000                 | _  | \$0.00         | NT A | Ω | ¢0.00          | NT A   | _ |
| 31372RRL1  | Unavailable | 89<br><b>89</b> |                 | 100%<br><b>100</b> % |    |                | NA   | 0 |                | NA     | 0 |
| Total      |             | 09              | \$6,939,581.23  | 100%                 | ۲  | \$0.00         |      | υ | \$0.00         |        | V |
| 31372RRN7  | Unavailable | 53              | \$5,286,501.44  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     | 0 |
| Total      |             | 53              |                 | 100%                 | +  |                |      | 0 | \$0.00         |        | 0 |
|            |             |                 | . , ,           |                      |    | ·              |      |   |                |        |   |
| 31372RRP2  | Unavailable | 94              | \$8,460,051.68  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     | 0 |
| Total      |             | 94              | \$8,460,051.68  | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
|            |             |                 |                 |                      |    |                |      |   |                |        |   |
| 31372RRQ0  | Unavailable | 29              | \$2,126,242.67  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     | 0 |
| Total      |             | 29              | \$2,126,242.67  | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
|            |             |                 |                 |                      | L  |                |      | Ц |                |        |   |
| 31372RRV9  | Unavailable | 43              |                 | 100%                 | +- | · ·            | NA   | 0 |                | NA     |   |
| Total      |             | 43              | \$4,560,305.00  | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
| 31372RRX5  | Unavailable | 115             | \$10,075,340.00 | 100%                 | n  | \$0.00         | NA   | n | \$0.00         | NA     | 0 |
| Total      | Chavanaoic  | 115             |                 | 100%                 | 1  | i i            | 11/1 | 0 | \$ <b>0.00</b> | 1 17 1 | 0 |
|            |             | 110             | Ψ10,070,010100  | 100 /0               | Ĭ  | ΨΟΙΟΟ          |      | Ů | ψ0•00          |        | Ĭ |
| 31372RRY3  | Unavailable | 66              | \$5,317,975.00  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     | 0 |
| Total      |             | 66              |                 | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
|            |             |                 |                 |                      |    |                |      |   |                |        |   |
| 31372RRZ0  | Unavailable | 116             | \$9,422,777.94  | 100%                 | 0  | \$0.00         | NA   | 0 | \$0.00         | NA     |   |
| Total      |             | 116             | \$9,422,777.94  | 100%                 | 0  | \$0.00         |      | 0 | \$0.00         |        | 0 |
|            |             |                 |                 |                      |    |                |      |   |                |        | l |

|           |               | _   | <del>,</del>                            |        |   |           |      |   |               |       |   |
|-----------|---------------|-----|---|--------|---|-----------|------|---|---------------|-------|---|
| 31372SU35 | Unavailable   | 9   | ' / /                                   |        | - |           | NA   | 0 | \$0.00        | NA    |   |
| Total     |               | 9   | \$1,007,475.20                          | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
|           |               |     |   |        | Ц |           |      |   |               |       |   |
| 31372SUZ4 | Unavailable   | 10  | · , , ,                                 | 100%   |   |           | NA   |   | 1             | NA    |   |
| Total     |               | 10  | \$1,007,004.48                          | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
| 31372TPD7 | Unavailable   | 16  | \$1,311,387.96                          | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00        | NA    | O |
| Total     | Chavanaoic    | 16  |   | 100%   | - |           |      | 0 | 1             | 11/11 | 0 |
| 10111     |               | 10  | Ψ1,511,507.50                           | 100 /6 | Ū | ψ0.00     |      |   | ψ0.00         |       |   |
| 31372TPJ4 | Unavailable   | 26  | \$2,084,660.12                          | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00        | NA    | 0 |
| Total     |               | 26  | \$2,084,660.12                          | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
| 212500001 |               | 10  | <b>.</b>                                | 1000   | 0 | 40.00     |      | _ | 40.00         | 27.1  | _ |
| 31372TZE4 | Unavailable   | 12  | \$1,507,575.12                          | 100%   |   |           | NA   |   | i i           | NA    |   |
| Total     |               | 12  | \$1,507,575.12                          | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
| 31372VJP2 | Unavailable   | 12  | \$1,207,469.77                          | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00        | NA    | 0 |
| Total     | C HW TWHITE I | 12  | \$1,207,469.77                          | 100%   | - |           |      | 0 | i i           |       | 0 |
|           |               |     |   |        |   |           |      |   |               |       |   |
| 31372W2Y9 | Unavailable   | 36  | \$3,556,994.15                          | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00        | NA    | 0 |
| Total     |               | 36  | \$3,556,994.15                          | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
| 31372WR30 | Unavailable   | 43  | \$3,974,154.73                          | 100%   | Ω | \$0.00    | NA   | 0 | \$0.00        | NA    | Ω |
| Total     | Chavanaoic    | 43  |   | 100%   | - |           |      | 0 | 1             | 11/11 | 0 |
| 10001     |               | 10  | ψος / Τημοτίτο                          | 100 /6 | Ū | ψ0.00     |      | Ū | ψ0.00         |       | V |
| 31372WR48 | Unavailable   | 43  | \$3,562,644.61                          | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00        | NA    | 0 |
| Total     |               | 43  | \$3,562,644.61                          | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
| 31372X4L3 | Un available  | 37  | \$2.594.647.04                          | 100%   | 0 | \$0.00    | NT A | 0 | \$0.00        | NA    | _ |
| Total     | Unavailable   | 37  | \$3,584,647.04<br>\$3,584,647.04        | 100%   | - |           | NA   | 0 |               | NA    | 0 |
| Total     |               | 31  | \$3,304,047.04                          | 100 %  | U | \$0.00    |      | v | <b>\$0.00</b> |       | v |
| 31372XC26 | Unavailable   | 12  | \$1,018,701.70                          | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00        | NA    | 0 |
| Total     |               | 12  | \$1,018,701.70                          | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
|           |               |     |   |        |   |           |      |   |               |       |   |
| 31372XM74 | Unavailable   | 10  |   |        | _ |           | NA   |   |               | NA    |   |
| Total     |               | 10  | \$1,007,900.00                          | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
| 31372YY20 | Unavailable   | 146 | \$11,137,060.65                         | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00        | NA    | 0 |
| Total     | Chavanacio    | 146 |   | 100%   |   |           |      | 0 |               | 1,111 | 0 |
|           |               |     | , |        | П | , , , , , |      |   |               |       |   |
| 31372YY38 | Unavailable   | 117 | \$10,131,775.25                         | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00        | NA    |   |
| Total     |               | 117 | \$10,131,775.25                         | 100%   | 0 | \$0.00    |      | 0 | \$0.00        |       | 0 |
|           |               |     | <b>ha</b> 622 7 = -                     | 40     | Ļ |           | · -  | L | A             |       | L |
| 31373APH8 | Unavailable   | 20  |   | 100%   |   |           | NA   | 0 |               | NA    |   |
| Total     |               | 20  | \$2,008,259.41                          | 100%   | U | \$0.00    |      | U | \$0.00        |       | 0 |
| 1         | 1             | 1   |   |        |   |           |      |   |               |       |   |

| -                  |                   |            |                                  |                      |                       |         |      |        | T                       |        |   |
|--------------------|-------------------|------------|----------------------------------|----------------------|-----------------------|---------|------|--------|-------------------------|--------|---|
| 31373APJ4          | Unavailable       | 27         | \$3,054,011.60                   |                      | $\boldsymbol{\vdash}$ | ·       | NA   | 0      |                         | NA     | _ |
| Total              |                   | 27         | \$3,054,011.60                   | 100%                 | 0                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
|                    |                   |            | 04.00                            | 4000                 |                       | 40.05   |      |        | ** **                   |        | Ĺ |
| 31373B6E4          | Unavailable       | 16         | · , , ,                          |                      |                       |         | NA   |        | 1                       | NA     |   |
| Total              |                   | 16         | \$1,267,361.16                   | 100%                 | 0                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
| 31373B6G9          | Unavailable       | 25         | \$1,907,404.58                   | 100%                 | 0                     | \$0.00  | NA   | 0      | \$0.00                  | NA     | 0 |
| Total              | o na vanacio      | 25         |                                  |                      | -                     | \$0.00  |      | 0      | 1                       | 1111   | 0 |
|                    |                   |            | . ,                              |                      |                       | ·       |      |        | ·                       |        |   |
| 31373BWX3          | Unavailable       | 18         | \$1,527,858.75                   | 100%                 | 0                     | \$0.00  | NA   | 0      | \$0.00                  | NA     | 0 |
| Total              |                   | 18         | \$1,527,858.75                   | 100%                 | 0                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
|                    |                   |            | <b></b>                          | 40004                |                       | 40.00   |      | _      | 40.00                   |        |   |
| 31373BWY1          | Unavailable       | 62         | \$5,075,037.16                   |                      | 1                     |         | NA   |        | i i                     | NA     |   |
| Total              |                   | 62         | \$5,075,037.16                   | 100%                 | 0                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
| 31373BZL6          | Unavailable       | 30         | \$3,037,550.00                   | 100%                 | 0                     | \$0.00  | NA   | 0      | \$0.00                  | NA     | 0 |
| Total              | Onavanaoie        | 30         |                                  | 100%                 | -                     | \$0.00  | 1171 | 0      | i i                     | 11/1   | 0 |
|                    |                   |            | +-,,                             |                      |                       | 7 3 3 3 |      | Ĭ      | 7 3 3 3                 |        | Ť |
| 31373BZM4          | Unavailable       | 45         | \$4,043,650.00                   | 100%                 | 0                     | \$0.00  | NA   | 0      | \$0.00                  | NA     | 0 |
| Total              |                   | 45         | \$4,043,650.00                   | 100%                 | 0                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
|                    |                   |            |                                  |                      | Н                     |         |      |        |                         |        |   |
| 31373BZN2          | Unavailable       | 48         | \$5,504,353.20                   |                      | -                     |         | NA   |        | 1                       | NA     |   |
| Total              |                   | 48         | \$5,504,353.20                   | 100%                 | 0                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
| 31373C3Y1          | Unavailable       | 12         | \$1,342,327.09                   | 100%                 | 0                     | \$0.00  | NA   | 0      | \$0.00                  | NA     | 0 |
| Total              | 5 1 W   W   W   W | 12         | \$1,342,327.09                   | 100%                 | +                     |         |      | 0      | . 1                     |        | 0 |
|                    |                   |            | . ,                              |                      |                       |         |      |        | ·                       |        |   |
| 31373CFE2          | Unavailable       | 75         | \$6,976,552.54                   | 100%                 | 0                     | \$0.00  | NA   | 0      | \$0.00                  | NA     | 0 |
| Total              |                   | 75         | \$6,976,552.54                   | 100%                 | 0                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
| 21252555           |                   | 0          | h1 072 017 62                    | 4000                 |                       | 40.00   |      | _      | 40.00                   |        | _ |
| 31373CG68          | Unavailable       | 8          |                                  |                      | _                     |         | NA   |        |                         | NA     |   |
| Total              |                   | 8          | \$1,053,917.62                   | 100%                 | U                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
| 31373CG76          | Unavailable       | 18         | \$2,711,902.86                   | 100%                 | 0                     | \$0.00  | NA   | 0      | \$0.00                  | NA     | 0 |
| Total              | Onavanaoic        | 18         |                                  |                      | _                     |         |      | 0      | i i                     | IVA    | 0 |
|                    |                   | 10         | ψ <b>2</b> ,711,7 ψ <b>21</b> 00 | 100 /6               | Ü                     | φοισσ   |      |        | φοισσ                   |        | Ĭ |
| 31373CG84          | Unavailable       | 10         | \$1,237,870.30                   | 100%                 | 0                     | \$0.00  | NA   | 0      | \$0.00                  | NA     | 0 |
| Total              |                   | 10         | \$1,237,870.30                   |                      |                       |         |      | 0      | \$0.00                  |        | 0 |
|                    |                   | <u> </u>   |                                  |                      | Ц                     |         |      | Ц      |                         |        |   |
| 31373CHE0          | Unavailable       | 13         | · ′ ′ ′                          | 100%                 | -                     |         | NA   |        |                         | NA     |   |
| Total              |                   | 13         | \$1,512,978.17                   | 100%                 | 0                     | \$0.00  |      | 0      | \$0.00                  |        | 0 |
| 21272DDT1          | TT                | 124        | ¢12 274 402 17                   | 1000                 | ^                     | \$0.00  | NT A | ^      | ¢0.00                   | TA T A | 0 |
| 31373DBT1<br>Total | Unavailable       | 134<br>134 | · · · · ·                        | 100%<br><b>100</b> % | -                     |         | NA   | U<br>O | \$0.00<br><b>\$0.00</b> | NA     | 0 |
| ı viai             |                   | 134        | φ13,474,433.17                   | 100%                 | U                     | φυ.υυ   |      | U      | φυ.υυ                   |        | V |
|                    |                   |            |                                  |                      |                       |         |      |        |                         |        |   |

| -                  |               | _        |   |        | _            |                |       |   |                         |               | _ | _  |
|--------------------|---------------|----------|---|--------|--------------|----------------|-------|---|-------------------------|---------------|---|----|
| 31373DBU8          | Unavailable   | 24       | . / /                                     | 100%   | -            |                | NA    | 0 |                         | NA            | _ |    |
| Total              |               | 24       | \$2,788,748.77                            | 100%   | 0            | \$0.00         |       | 0 | \$0.00                  |               | 0 | \$ |
| 212522 55          |               |          | <b>.</b>                                  | 4000   |              | <b>*</b> ~ ~ - |       |   | ** **                   |               |   | L  |
| 31373DCQ6          | Unavailable   | 20       | ·   | 100%   | $\mathbf{T}$ |                | NA    |   | \$0.00                  | NA            |   |    |
| Total              |               | 20       | \$1,995,837.33                            | 100%   | 0            | \$0.00         |       | 0 | \$0.00                  |               | 0 | \$ |
| 31373DCT0          | Unavailable   | 27       | \$1,998,027.67                            | 100%   | 0            | \$0.00         | NA    | 0 | \$0.00                  | NA            | 0 | \$ |
| Total              | Chavanaoic    | 27       | \$1,998,027.67                            | 100%   | -            |                |       | 0 | \$ <b>0.00</b>          | 11/1          | _ | \$ |
| 10001              |               | <u> </u> | \$1,550,0 <b>2</b> 7107                   | 100 /0 | Ĭ            | ΨΟΙΟΟ          |       | Ü | φοιου                   |               | Ť | Ψ  |
| 31373DCU7          | Unavailable   | 27       | \$2,015,815.24                            | 100%   | 0            | \$0.00         | NA    | 0 | \$0.00                  | NA            | 0 | \$ |
| Total              |               | 27       | \$2,015,815.24                            | 100%   | 0            | \$0.00         |       | 0 | \$0.00                  |               |   | \$ |
|                    |               |          |   |        |              |                |       |   |                         |               |   | L  |
| 31373DFL4          | Unavailable   | 103      | ·   | 100%   |              |                | NA    | 0 |                         | NA            |   |    |
| Total              |               | 103      | \$6,008,834.42                            | 100%   | 0            | \$0.00         |       | 0 | \$0.00                  |               | 0 | \$ |
| 21272DEO2          | Unavailable   | 117      | ¢10 002 007 41                            | 100%   | Λ            | \$0.00         | NI A  | Λ | ¢0.00                   | NA            | Λ | Φ  |
| 31373DFQ3<br>Total | Unavanable    | 117      | \$10,082,807.41<br><b>\$10,082,807.41</b> | 100%   | -            |                | NA    | 0 | \$0.00<br><b>\$0.00</b> | NA            | _ | \$ |
| Total              |               | 117      | φ10,002,007.41                            | 100 /6 | U            | Ψ0.00          |       | v | Ψ0.00                   |               | ľ | Ψ  |
| 31373DFR1          | Unavailable   | 76       | \$8,126,602.66                            | 100%   | 0            | \$0.00         | NA    | 0 | \$0.00                  | NA            | 0 | \$ |
| Total              |               | 76       | \$8,126,602.66                            | 100%   | _            | \$0.00         |       | 0 | \$0.00                  |               |   | \$ |
|                    |               |          | , ,                                       |        |              |                |       |   |                         |               |   |    |
| 31373DFS9          | Unavailable   | 80       | \$6,603,001.25                            | 100%   | 0            | \$0.00         | NA    | 0 | \$0.00                  | NA            | 0 | \$ |
| Total              |               | 80       | \$6,603,001.25                            | 100%   | 0            | \$0.00         |       | 0 | \$0.00                  |               | 0 | \$ |
|                    |               |          | ** *** ***                                |        |              | **             |       |   | ***                     |               | _ | Ļ  |
| 31373DG66          | Unavailable   | 24       | . , ,                                     | 100%   | +            |                | NA    |   |                         | NA            | - | -  |
| Total              |               | 24       | \$2,518,484.33                            | 100%   | U            | \$0.00         |       | 0 | \$0.00                  |               | U | \$ |
| 31373DNE1          | Unavailable   | 27       | \$3,074,770.62                            | 100%   | 0            | \$0.00         | NA    | 0 | \$0.00                  | NA            | 0 | \$ |
| Total              | e na vanable  | 27       | \$3,074,770.62                            | 100%   | -            |                | 1171  | 0 | \$ <b>0.00</b>          | 1111          | _ | \$ |
|                    |               |          | +-,                                       |        | Ť            | 7 000 0        |       | Ť | 7 0000                  |               |   | _  |
| 31373DSD8          | Unavailable   | 301      | \$30,668,863.58                           | 100%   | 0            | \$0.00         | NA    | 0 | \$0.00                  | NA            | 0 | \$ |
| Total              |               | 301      | \$30,668,863.58                           | 100%   | 0            | \$0.00         |       | 0 | \$0.00                  |               | 0 | \$ |
|                    |               |          |   |        |              |                |       |   |                         |               |   | L  |
| 31373DSG1          | Unavailable   | 78       | \$8,168,524.55                            | 100%   | _            |                | NA    | 0 | \$0.00                  | NA            |   |    |
| Total              |               | 78       | \$8,168,524.55                            | 100%   | 0            | \$0.00         |       | 0 | \$0.00                  |               | 0 | \$ |
| 212725777          | TT 11.1       |          | ΦE 021 007 10                             | 1000   | _            | Φ0.00          | 3.7.4 |   | ΦΩ ΩΩ                   | <b>3.</b> T.4 | _ | φ. |
| 31373DTV7          | Unavailable   | 69       | \$5,931,097.10<br>\$5,031,007.10          | 100%   |              |                | NA    |   |                         | NA            |   |    |
| Total              |               | 69       | \$5,931,097.10                            | 100%   | V            | \$0.00         |       | 0 | \$0.00                  |               | V | \$ |
| 31373DTX3          | Unavailable   | 191      | \$20,818,606.98                           | 100%   | 0            | \$0.00         | NA    | 0 | \$0.00                  | NA            | 0 | \$ |
| Total Total        | C Ha i wilder | 191      | \$20,818,606.98                           | 100%   | -            |                |       | 0 | \$0.00                  | 1,111         |   | \$ |
|                    |               |          | . , -,                                    |        | Ħ            | ,              |       | Ħ | ,                       |               | Ī | Ė  |
| 31373DZW8          | Unavailable   | 22       | \$2,513,076.92                            | 100%   | 0            | \$0.00         | NA    | 0 | \$0.00                  | NA            | 0 | \$ |
| Total              |               | 22       | \$2,513,076.92                            | 100%   | 0            | \$0.00         |       | 0 | \$0.00                  |               |   | \$ |
|                    |               |          |   |        | П            |                |       |   |                         |               | Γ | Γ  |

| <del>-</del> |                      |          |                                  | 1                    |                   |                         |      |   |                         |         |        |
|--------------|----------------------|----------|----------------------------------|----------------------|-------------------|-------------------------|------|---|-------------------------|---------|--------|
| 31373E2C6    | Unavailable          | 12       | \$1,497,308.56                   |                      | -                 |                         | NA   | 0 | \$0.00                  | NA      |        |
| Total        |                      | 12       | \$1,497,308.56                   | 100%                 | 0                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
|              |                      | 1        |                                  |                      | Ц                 |                         |      | Ц |                         |         | Ц      |
| 31373E2D4    | Unavailable          | 22       | \$2,527,335.29                   | 100%                 | _                 | \$0.00                  | NA   | 0 | \$0.00                  | NA      |        |
| Total        |                      | 22       | \$2,527,335.29                   | 100%                 | 0                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
|              |                      |          |                                  |                      | Ш                 |                         |      | Ц |                         |         | Ц      |
| 31373E5Y5    | Unavailable          | 28       | \$2,659,419.07                   | 100%                 | $\mathbf{T}$      |                         | NA   | 0 |                         | NA      |        |
| Total        |                      | 28       | \$2,659,419.07                   | 100%                 | 0                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
| 212525001    | ** '111              | 1.4      | ф1 1 <b>72 2</b> 07 11           | 1000                 |                   | 40.00                   | 27.4 | _ | <b>\$0.00</b>           | 27.4    | _      |
| 31373E6B4    | Unavailable          | 14       |                                  | 100%                 | _                 |                         | NA   |   |                         | NA      |        |
| Total        |                      | 14       | \$1,172,295.11                   | 100%                 | U                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
| 212725170    | TT., 11-1-1          | 22       | ¢2.045.217.70                    | 1,0007               |                   | ¢0.00                   | NT A | 0 | ¢0.00                   | NT A    |        |
| 31373EJ79    | Unavailable          | 22<br>22 | \$3,045,216.70                   | 100%<br><b>100</b> % | -                 |                         | NA   |   | \$0.00                  | NA      |        |
| Total        |                      | 22       | \$3,045,216.70                   | 100%                 | V                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
| 31373EJJ3    | Unavailable          | 40       | \$5,060,351.45                   | 100%                 | Λ                 | \$0.00                  | NA   | Λ | \$0.00                  | NA      | Λ      |
| Total        | Ullavallaule         | 40       | \$5,060,351.45<br>\$5,060,351.45 | 100%                 | -                 | \$0.00<br><b>\$0.00</b> |      | 0 | \$0.00<br>\$0.00        | INA     | 0      |
| 1 Otal       |                      | 70       | φ5,000,551.45                    | 100 /6               | V                 | φυ.υυ                   |      | V | φυ.υυ                   |         | V      |
| 31373EJK0    | Unavailable          | 35       | \$3,035,314.74                   | 100%                 | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA      | 0      |
| Total        | Chavanaoic           | 35       | . , ,                            | 100%                 | $\boldsymbol{	o}$ | \$0.00                  |      | 0 | \$ <b>0.00</b>          | 11/1    | 0      |
| 10001        |                      |          | φοισούστικ                       | 100 /0               | Ĭ                 | φο <b>ι</b> σσ          |      | Ū | φ <b>υ.</b> υυ          |         | Ĭ      |
| 31373EJM6    | Unavailable          | 9        | \$1,003,589.34                   | 100%                 | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA      | 0      |
| Total        |                      | 9        |                                  | 100%                 | $\boldsymbol{T}$  | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
|              |                      |          | + -,                             |                      |                   | 7                       |      |   | 7                       |         | Ť      |
| 31373EJN4    | Unavailable          | 20       | \$2,020,613.32                   | 100%                 | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA      | 0      |
| Total        |                      | 20       | \$2,020,613.32                   | 100%                 | 0                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
|              |                      |          |                                  |                      |                   |                         |      |   |                         |         |        |
| 31373EJQ7    | Unavailable          | 8        | \$1,014,750.00                   | 100%                 | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA      | 0      |
| Total        |                      | 8        | \$1,014,750.00                   | 100%                 | 0                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
|              |                      |          |                                  |                      |                   |                         |      |   |                         |         |        |
| 31373EJT1    | Unavailable          | 14       | \$1,015,038.23                   | 100%                 | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA      |        |
| Total        |                      | 14       | \$1,015,038.23                   | 100%                 | 0                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
|              |                      |          |                                  |                      |                   |                         |      |   |                         |         |        |
| 31373EJV6    | Unavailable          | 8        |                                  | 100%                 | -                 |                         | NA   |   |                         | NA      |        |
| Total        |                      | 8        | \$1,011,902.31                   | 100%                 | 0                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
| 2425277774   |                      |          | \$1.012.6 <b>7</b> 2.00          | 100~                 |                   | 40.00                   |      | _ | 40.00                   |         |        |
| 31373EJW4    | Unavailable          | 8        |                                  | 100%                 |                   |                         | NA   |   | \$0.00                  | NA      |        |
| Total        |                      | 8        | \$1,012,653.09                   | 100%                 | 0                 | \$0.00                  |      | 0 | \$0.00                  |         | 0      |
| 21272EVD9    | [ Tanana !1 - 1. 1 - | 1 /      | ¢1 016 642 05                    | 1000                 | 0                 | \$0.00                  | NT A | ^ | <b>ቀ</b> ለ ለለ           | TA.T.A. | 0      |
| 31373EKB8    | Unavailable          | 14<br>14 |                                  | 100%<br>100%         | -                 |                         | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0      |
| Total        |                      | 14       | \$1,U10,U43.U5                   | 100%                 | V                 | \$0.00                  |      | V | <b>ֆՍ.ՍՍ</b>            |         | V      |
| 31373ENV1    | Unavailable          | 118      | \$10,199,774.61                  | 100%                 | 0                 | \$0.00                  | NA   | Λ | \$0.00                  | NA      | $\cap$ |
| Total        | Ullavallaule         | 118      | , , ,                            | 100%                 | _                 |                         |      | 0 | \$0.00<br><b>\$0.00</b> |         | 0      |
| ı viai       |                      | 110      | φ10,1 <i>23</i> ,77 <b>4.01</b>  | 100 70               | ۷                 | φυ.υυ                   |      | V | φυ.υυ                   |         | V      |
|              |                      |          | i                                | ii                   | 1                 |                         |      |   |                         |         | . 1    |

|                | •             |     |   |        |              | -             |      |   |                          |      |   |
|----------------|---------------|-----|---|--------|--------------|---------------|------|---|--------------------------|------|---|
| 31373ENW9      | Unavailable   | 98  | 1 - 7 - 7                               | 100%   | -            |               | NA   | 0 | \$0.00                   | NA   |   |
| Total          |               | 98  | \$10,172,944.00                         | 100%   | 0            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 2125275        |               |     | ho 105 110 - 1                          | 4000   |              | A 0 0 -       |      |   | ** **                    |      |   |
| 31373ERZ8      | Unavailable   | 67  | \$8,137,110.31                          | 100%   |              |               | NA   |   |                          | NA   |   |
| Total          |               | 67  | \$8,137,110.31                          | 100%   | 0            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 31373EU43      | Unavailable   | 43  | \$3,527,980.04                          | 100%   | 0            | \$0.00        | NA   | 0 | \$0.00                   | NA   | 0 |
| Total          | o na variable | 43  |   | 100%   | -            |               |      | 0 | \$0.00                   | 1111 | 0 |
|                |               |     | , |        | Ī            | ,             |      |   | ,                        |      |   |
| 31373FPU8      | Unavailable   | 23  | \$2,034,802.43                          | 100%   | 0            | \$0.00        | NA   | 0 | \$0.00                   | NA   | 0 |
| Total          |               | 23  | \$2,034,802.43                          | 100%   | 0            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 0.1.0.5077.100 |               | 2.6 | <b></b>                                 | 1000   |              | <b>*</b> 0.00 |      | _ | 40.00                    | 27.1 | _ |
| 31373FV23      | Unavailable   | 26  |   | 100%   | $\mathbf{T}$ |               | NA   |   |                          | NA   |   |
| Total          |               | 26  | \$2,036,377.88                          | 100%   | U            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 31373FV31      | Unavailable   | 167 | \$13,399,300.86                         | 100%   | 0            | \$0.00        | NA   | 0 | \$0.00                   | NA   | 0 |
| Total Total    | e na variable | 167 | \$13,399,300.86                         | 100%   | -            |               | 1171 | 0 | \$0.00                   | 1111 | 0 |
|                |               |     | . , ,                                   |        |              | ·             |      |   | ·                        |      |   |
| 31373FV49      | Unavailable   | 17  | \$1,143,069.70                          | 100%   | 0            | \$0.00        | NA   | 0 | \$0.00                   | NA   | 0 |
| Total          |               | 17  | \$1,143,069.70                          | 100%   | 0            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 212725164      | 77 '1 1 1     | 11  | Φ1 021 <i>(77.</i> 25                   | 1000   |              | Φ0.00         | NT A | _ | <b>#0.00</b>             | NT A | _ |
| 31373FV64      | Unavailable   | 11  | \$1,031,677.35                          | 100%   | -            |               | NA   |   |                          | NA   |   |
| Total          |               | 11  | \$1,031,677.35                          | 100%   | U            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 31373FVY3      | Unavailable   | 90  | \$8,937,287.57                          | 100%   | 0            | \$0.00        | NA   | 0 | \$0.00                   | NA   | 0 |
| Total          |               | 90  | . , ,                                   | 100%   | +            |               |      | 0 |                          |      | 0 |
|                |               |     |   |        |              |               |      |   |                          |      |   |
| 31373G2B3      | Unavailable   | 48  |   | 100%   | -            |               | NA   | 0 |                          | NA   | _ |
| Total          |               | 48  | \$3,008,325.00                          | 100%   | 0            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 31373G2C1      | Unavailable   | 40  | \$3,020,300.00                          | 100%   | Λ            | \$0.00        | NA   | 0 | \$0.00                   | NA   | ^ |
| Total          | Ullavallable  | 40  |   | 100%   | _            |               |      | 0 |                          | NA   | 0 |
| lotai          |               | 70  | φ3,020,300.00                           | 100 /6 | U            | Ψ0.00         |      | U | Ψ0.00                    |      | v |
| 31373G2G2      | Unavailable   | 65  | \$5,039,479.76                          | 100%   | 0            | \$0.00        | NA   | 0 | \$0.00                   | NA   | 0 |
| Total          |               | 65  |   | 100%   | _            |               |      | 0 |                          |      | 0 |
|                |               |     |   |        |              |               |      |   |                          |      |   |
| 31373G2J6      | Unavailable   | 66  | \$5,047,000.00                          | 100%   | 0            | \$0.00        | NA   | 0 | \$0.00                   | NA   |   |
| Total          |               | 66  | \$5,047,000.00                          | 100%   | 0            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 212726470      | YY 14 4 4     | 2.5 | Ф2.055.000.00                           | 100~   | Ĺ            | <b>#0.00</b>  | ***  |   | <b>#0.00</b>             | ***  | ^ |
| 31373G4Z8      | Unavailable   | 36  |   | 100%   |              |               | NA   |   |                          | NA   |   |
| Total          |               | 36  | \$3,055,888.00                          | 100%   | U            | \$0.00        |      | 0 | \$0.00                   |      | 0 |
| 31373G5C8      | Unavailable   | 23  | \$2,030,435.00                          | 100%   | n            | \$0.00        | NA   | n | \$0.00                   | NA   | n |
| Total          | Onavanauie    | 23  |   | 100%   | -            |               | INA  | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0 |
|                |               |     | Ψ=,000,400,00                           | 100 /0 |              | Ψυ•υυ         |      | , | ψυ•υυ                    |      | 0 |

|             |               |      | <del>,</del>                              |        |                  |        |      | _      |                         |          |           |
|-------------|---------------|------|---|--------|------------------|--------|------|--------|-------------------------|----------|-----------|
| 31373G5E4   | Unavailable   | 21   | \$2,033,693.00                            | 100%   | $\boldsymbol{T}$ |        | NA   | 0      |                         | NA       | _         |
| Total       |               | 21   | \$2,033,693.00                            | 100%   | 0                | \$0.00 |      | 0      | \$0.00                  |          | 0 9       |
| 212727 : 57 |               | -    | ф4.402.7-:                                | 4 ~ -  | H                | 4.5    | F -  | L      | *                       | <i>-</i> |           |
| 31373GA65   | Unavailable   | 39   |   | 100%   |                  |        | NA   |        |                         | NA       |           |
| Total       | <del></del>   | 39   | \$4,103,534.37                            | 100%   | 0                | \$0.00 |      | 0      | \$0.00                  |          | 0 5       |
| 31373GBA5   | Unavailable   | 16   | \$1,227,250.00                            | 100%   | <u> </u>         | \$0.00 | NA   | $\cap$ | \$0.00                  | NA       | U d       |
| Total       | Ullavallaule  | 16   |   | 100%   | _                |        |      | 0      | \$0.00<br><b>\$0.00</b> | INA      | 0 9       |
| 1 otal      |               | 10   | φ1,221,22 <b>0.00</b>                     | 100 70 | U                | φυ.υυ  |      | U      | φυ.υυ                   |          | U         |
| 31373GBB3   | Unavailable   | 15   | \$1,824,000.00                            | 100%   | 0                | \$0.00 | NA   | 0      | \$0.00                  | NA       | 0.5       |
| Total       |               | 15   | \$1,824,000.00                            | 100%   |                  |        |      | 0      |                         |          | 0 9       |
| 210-20-21   |               |      | <b>.</b>                                  |        |                  | *      |      | Ļ      | ر د مد                  |          |           |
| 31373GEN4   | Unavailable   | 35   |   | 100%   |                  |        | NA   |        |                         | NA       |           |
| Total       |               | 35   | \$1,940,373.15                            | 100%   | 0                | \$0.00 |      | 0      | \$0.00                  |          | 0 5       |
| 31373GEP9   | Unavailable   | 102  | \$6,811,579.17                            | 100%   | 0                | \$0.00 | NA   | 0      | \$0.00                  | NA       | 0.9       |
| Total       | Chavanaoic    | 102  | \$6,811,579.17                            | 100%   | -                |        | 11/1 | 0      | \$ <b>0.00</b>          | 11/1     | 0 9       |
| - 277-      |               | 1.02 | + - , <b>- , - , - , - , - , - , - , </b> | _3070  |                  | φυ.υυ  |      | Ť      | 4000                    |          | Ť         |
| 31373GEQ7   | Unavailable   | 167  | \$7,959,022.83                            | 100%   | 0                | \$0.00 | NA   | 0      | \$0.00                  | NA       | 0 5       |
| Total       |               | 167  | \$7,959,022.83                            | 100%   | _                |        |      | 0      | \$0.00                  |          | 0 5       |
|             |               | 1    |   |        | Ц                |        |      |        |                         |          | $\coprod$ |
| 31373GGA0   | Unavailable   | 41   | \$4,048,452.36                            | 100%   | -                |        | NA   |        |                         | NA       | _         |
| Total       |               | 41   | \$4,048,452.36                            | 100%   | 0                | \$0.00 |      | 0      | \$0.00                  |          | 0 9       |
| 31373GGG7   | Unavailable   | 23   | \$2,027,171.24                            | 100%   | n                | \$0.00 | NA   | n      | \$0.00                  | NA       | 0 4       |
| Total       | O Ha vallable | 23   |   | 100%   | +                |        |      | 0      |                         | 11/1     | 0 5       |
|             |               | 1 -  |   | 200,0  | 9                | 40.00  |      | Ť      | 43.00                   |          | Ħ         |
| 31373GGX0   | Unavailable   | 53   | \$4,189,008.07                            | 100%   | 0                | \$0.00 | NA   | 0      | \$0.00                  | NA       | 0.5       |
| Total       |               | 53   | \$4,189,008.07                            | 100%   | 0                | \$0.00 |      | 0      | \$0.00                  |          | 0         |
| 212525472   |               | 1    | φ10.10 <i>c</i> .1 <b>=</b> 0.55          | 1000   | 0                | 40.00  | **.  |        | <b>\$0.00</b>           | **.      |           |
| 31373GJW9   | Unavailable   | 147  |   | 100%   | -                |        | NA   |        |                         | NA       |           |
| Total       |               | 147  | \$10,196,170.23                           | 100%   | U                | \$0.00 |      | 0      | \$0.00                  |          | 0 9       |
| 31373GL55   | Unavailable   | 17   | \$2,045,588.59                            | 100%   | n                | \$0.00 | NA   | $\cap$ | \$0.00                  | NA       | U d       |
| Total       | Chavanaoic    | 17   | \$2,045,588.59                            | 100%   | 1                | 1      |      | 0      |                         | 11//     | 0 5       |
|             |               | 1,   | Ψ=,0 10,000,00                            | 100 /0 | 9                | Ψυ•υυ  |      | 9      | ΨΟ•ΟΟ                   |          | Ť         |
| 31373GLS5   | Unavailable   | 11   | \$1,020,487.49                            | 100%   | 0                | \$0.00 | NA   | 0      | \$0.00                  | NA       | 0.5       |
| Total       |               | 11   | \$1,020,487.49                            | 100%   |                  |        |      | 0      |                         |          | 0 5       |
|             |               |      |   |        | П                |        |      |        |                         |          |           |
| 31373GLU0   | Unavailable   | 18   | \$2,023,902.92                            | 100%   | -                |        | NA   | 0      | \$0.00                  | NA       | _         |
| Total       |               | 18   | \$2,023,902.92                            | 100%   | 0                | \$0.00 |      | 0      | \$0.00                  |          | 0 9       |
|             |               | 1    | 4-0-5                                     |        | Ц                |        |      | L      |                         |          |           |
| 31373GLX4   | Unavailable   | 18   |   | 100%   | 1                |        | NA   | 0      |                         | NA       |           |
| Total       |               | 18   | \$2,020,556.71                            | 100%   | 0                | \$0.00 |      | 0      | \$0.00                  |          | 0 5       |
|             |               | 1    |   |        |                  |        |      | 1      |                         |          | ıI        |

| <u> </u>  |             |          | <del>,</del>            |        |              |                |       |        |         |               |   | _         |
|-----------|-------------|----------|-------------------------|--------|--------------|----------------|-------|--------|---------|---------------|---|-----------|
| 31373GMF2 | Unavailable | 21       | \$2,045,217.52          | 100%   | -            |                | NA    | 0      | \$0.00  | NA            | _ |           |
| Total     |             | 21       | \$2,045,217.52          | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               | 0 | \$        |
| 21272655  |             | 40:      | <b>\$20.205</b>         | 400    |              | A-0-0-         |       |        | ** **   |               | Ĺ | L         |
| 31373GQ50 | Unavailable | 194      | ·                       | 100%   | $\mathbf{T}$ |                | NA    |        | 1       | NA            |   |           |
| Total     |             | 194      | \$20,382,006.34         | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               | 0 | \$        |
| 31373GRL4 | Unavailable | 63       | \$6,118,616.09          | 100%   | 0            | \$0.00         | NA    | 0      | \$0.00  | NA            | 0 | \$        |
| Total     | Chavanaoic  | 63       | \$6,118,616.09          | 100%   | -            |                |       | 0      | 1       | 11/1          | - | \$        |
|           |             | 30       | \$ 0,110,010 <b>1</b> 0 | 20070  | Ĭ            | φσσσσ          |       |        | φοισσ   |               | Ť | Ψ.        |
| 31373GUH9 | Unavailable | 78       | \$10,090,008.95         | 100%   | 0            | \$0.00         | NA    | 0      | \$0.00  | NA            | 0 | \$        |
| Total     |             | 78       | \$10,090,008.95         | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               | 0 | \$        |
|           |             |          |                         |        |              |                |       |        |         |               |   | L         |
| 31373GUL0 | Unavailable | 64       | ` ′ ′ ′                 | 100%   |              |                | NA    |        | i i     | NA            |   |           |
| Total     |             | 64       | \$7,085,868.48          | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               | 0 | \$        |
| 31373GUM8 | Unavailable | 42       | \$5,992,347.38          | 100%   | 0            | \$0.00         | NA    | Λ      | \$0.00  | NA            | 0 | Φ         |
| Total     | Onavanaoic  | 42       | \$5,992,347.38          | 100%   | -            | \$ <b>0.00</b> | IIA   | 0      | i i     | IVA           | _ | <b>\$</b> |
|           |             | <u> </u> | ψο,992,517.60           | 100 /6 | Ü            | φοισσ          |       | •      | φοισσ   |               |   | Ψ         |
| 31373GUN6 | Unavailable | 46       | \$5,207,277.12          | 100%   | 0            | \$0.00         | NA    | 0      | \$0.00  | NA            | 0 | \$        |
| Total     |             | 46       | \$5,207,277.12          | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               |   | \$        |
|           |             |          |                         |        | Ц            |                |       |        |         |               |   | L         |
| 31373GZ27 | Unavailable | 60       |                         | 100%   | -            |                | NA    |        | 1       | NA            |   |           |
| Total     |             | 60       | \$5,018,698.30          | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               | 0 | \$        |
| 31373GZ43 | Unavailable | 33       | \$1,971,540.07          | 100%   | 0            | \$0.00         | NA    | 0      | \$0.00  | NA            | 0 | \$        |
| Total     | Chavanaoic  | 33       |                         | 100%   | +            |                |       | 0      |         | 11/1          | - | \$        |
|           |             |          | + -,,-                  |        |              | 7              |       | Ĭ      | 7 333 3 |               | Ť |           |
| 31373GZ50 | Unavailable | 72       | \$5,002,300.95          | 100%   | 0            | \$0.00         | NA    | 0      | \$0.00  | NA            | 0 | \$        |
| Total     |             | 72       | \$5,002,300.95          | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               | 0 | \$        |
|           |             |          |                         |        |              |                |       |        |         |               | - | L         |
| 31373GZ76 | Unavailable | 62       |                         | 100%   | _            |                | NA    |        |         | NA            |   |           |
| Total     |             | 62       | \$4,993,988.12          | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               | 0 | \$        |
| 31373GZ84 | Unavailable | 14       | \$1,016,525.75          | 100%   | Ω            | \$0.00         | NA    | $\cap$ | \$0.00  | NA            | Λ | Φ         |
| Total     | Onavanable  | 14       |                         | 100%   | -            |                |       | 0      |         | INA           |   | φ<br>\$   |
| Total     |             | 17       | Ψ1,010,525.75           | 100 /6 | U            | ψ0.00          |       | U      | ψ0.00   |               |   | Ψ         |
| 31373GZ92 | Unavailable | 56       | \$4,028,819.33          | 100%   | 0            | \$0.00         | NA    | 0      | \$0.00  | NA            | 0 | \$        |
| Total     |             | 56       | \$4,028,819.33          | 100%   |              |                |       | 0      |         |               |   | \$        |
|           |             |          |                         |        |              |                |       |        |         |               |   | Ĺ         |
| 31373GZX9 | Unavailable | 37       | \$2,024,124.84          | 100%   | -            |                | NA    |        |         | NA            |   |           |
| Total     |             | 37       | \$2,024,124.84          | 100%   | 0            | \$0.00         |       | 0      | \$0.00  |               | 0 | \$        |
| 212726774 | TT 11.1     | 100      | φο 022 200 24           | 1000   | _            | Φ0.00          | 3.7.4 | _      | Φ0.00   | <b>3.</b> T.4 | _ | φ.        |
| 31373GZZ4 | Unavailable | 120      |                         | 100%   | -            |                | NA    | 0      |         | NA            |   |           |
| Total     |             | 120      | \$9,922,388.24          | 100%   | U            | \$0.00         |       | V      | \$0.00  |               | V | \$        |
|           |             |          |                         |        |              |                |       |        |         |               |   |           |

| 31373H2K1   | Unavailable     | 56                | \$5,753,400.21 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   | 0 |
|-------------|-----------------|-------------------|----------------|--------|------------------|--------|------|---|----------------|------|---|
| Total       |                 | 56                | \$5,753,400.21 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
|             |                 |                   |                |        |                  |        |      |   |                |      |   |
| 31373H2L9   | Unavailable     | 21                | \$2,157,141.42 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   |   |
| Total       |                 | 21                | \$2,157,141.42 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
|             |                 |                   |                |        |                  |        |      | Ш |                |      |   |
| 31373H2M7   | Unavailable     | 37                | \$3,316,192.61 | 100%   | $\mathbf{T}$     |        | NA   | 0 |                | NA   |   |
| Total       |                 | 37                | \$3,316,192.61 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
| 31373H2Q8   | Unavailable     | 47                | \$4,062,265.87 | 100%   | 0                | \$0.00 | NA   | Λ | \$0.00         | NA   | Λ |
| Total       | Chavanaoic      | 47                | \$4,062,265.87 | 100%   | _                | \$0.00 | IVA  | 0 | \$ <b>0.00</b> | 11/1 | 0 |
| Total       |                 |                   | Ψ+,002,203.07  | 100 /0 | Ĭ                | ΨΟ.ΟΟ  |      |   | φυ.υυ          |      | v |
| 31373H2R6   | Unavailable     | 38                | \$3,972,738.35 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   | 0 |
| Total       |                 | 38                | \$3,972,738.35 | 100%   | ${}^{\dagger}$   | \$0.00 |      | 0 | \$0.00         |      | 0 |
|             |                 |                   | . , ,          |        |                  |        |      |   | ·              |      |   |
| 31373H2S4   | Unavailable     | 58                | \$4,912,328.85 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   | 0 |
| Total       |                 | 58                | \$4,912,328.85 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
|             |                 |                   |                |        |                  |        |      |   |                |      |   |
| 31373H2T2   | Unavailable     | 27                | \$2,594,639.29 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   | 0 |
| Total       |                 | 27                | \$2,594,639.29 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
| 21272112110 | I In anni labla | 105               | ¢9 201 294 22  | 100%   | 0                | \$0.00 | NI A | Ω | \$0.00         | NI A | ^ |
| 31373H2U9   | Unavailable     | 105<br><b>105</b> | \$8,201,384.23 | 100%   | $\boldsymbol{T}$ |        | NA   | 0 |                | NA   | 0 |
| Total       |                 | 105               | \$8,201,384.23 | 100%   | V                | \$0.00 |      | V | \$0.00         |      | V |
| 31373H2V7   | Unavailable     | 52                | \$3,501,435.08 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   | 0 |
| Total       |                 | 52                | \$3,501,435.08 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
|             |                 |                   | , ,            |        |                  |        |      |   |                |      |   |
| 31373H4L7   | Unavailable     | 26                | \$2,313,714.23 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   | 0 |
| Total       |                 | 26                | \$2,313,714.23 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
|             |                 |                   |                |        |                  |        |      |   |                |      |   |
| 31373H4Q6   | Unavailable     | 59                | \$5,356,417.50 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   |   |
| Total       |                 | 59                | \$5,356,417.50 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
|             |                 |                   |                |        | Ш                |        |      | Ц |                |      |   |
| 31373HA22   | Unavailable     | 14                | \$1,528,467.31 | 100%   | -                |        | NA   | 0 |                | NA   | _ |
| Total       |                 | 14                | \$1,528,467.31 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
| 31373HDF0   | Unavailable     | 18                | \$1,027,641.05 | 100%   | 0                | \$0.00 | NA   | Ω | \$0.00         | NA   | O |
| Total       | Chavanaoie      | 18                | \$1,027,641.05 | 100%   | -                | \$0.00 | 11/1 | 0 | \$ <b>0.00</b> | 1171 | 0 |
| Total       |                 | 10                | Ψ1,027,011.00  | 100 /0 | Ť                | φοισσ  |      | Ü | φο.σο          |      | • |
| 31373HDT0   | Unavailable     | 25                | \$1,829,587.57 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   | 0 |
| Total       |                 | 25                | \$1,829,587.57 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
|             |                 |                   |                |        | $\prod$          |        |      |   |                |      |   |
| 31373НЈ49   | Unavailable     | 13                | \$1,253,350.00 | 100%   | 0                | \$0.00 | NA   | 0 | \$0.00         | NA   | _ |
| Total       |                 | 13                | \$1,253,350.00 | 100%   | 0                | \$0.00 |      | 0 | \$0.00         |      | 0 |
| l l         |                 |                   |                |        | 1                |        |      | 1 |                |      | 1 |

| -         |              |     |                                  |        |                       |         |        |         |                |      |   |
|-----------|--------------|-----|----------------------------------|--------|-----------------------|---------|--------|---------|----------------|------|---|
| 31373НЈ56 | Unavailable  | 19  | . , ,                            |        | -                     |         | NA     | 0       |                | NA   |   |
| Total     |              | 19  | \$1,504,500.00                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
|           |              | 1.0 | 44 740 470 00                    |        |                       |         |        | _       | 40.00          |      |   |
| 31373НЈ64 | Unavailable  | 18  | \$1,519,150.00                   | 100%   |                       |         | NA     |         |                | NA   |   |
| Total     |              | 18  | \$1,519,150.00                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
| 31373HJV9 | Unavailable  | 21  | \$1,989,879.19                   | 100%   | 0                     | \$0.00  | NA     | 0       | \$0.00         | NA   | 0 |
| Total     | o na vanacio | 21  | \$1,989,879.19                   | 100%   | -                     |         |        | 0       | \$0.00         | 1111 | 0 |
|           |              |     | 1 9 9                            |        |                       | ,       |        |         | ,              |      |   |
| 31373HJW7 | Unavailable  | 24  | \$2,034,861.54                   | 100%   | 0                     | \$0.00  | NA     | 0       | \$0.00         | NA   | 0 |
| Total     |              | 24  | \$2,034,861.54                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
|           |              |     | 44 04= 00= 00                    |        |                       | **      |        | _       | 40.00          |      |   |
| 31373HJY3 | Unavailable  | 14  |                                  | 100%   |                       |         | NA     |         |                | NA   |   |
| Total     |              | 14  | \$1,017,837.00                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
| 31373HKA3 | Unavailable  | 12  | \$1,015,800.00                   | 100%   | 0                     | \$0.00  | NA     | 0       | \$0.00         | NA   | 0 |
| Total     | Chavanaoic   | 12  | \$1,015,800.00                   | 100%   | _                     | \$0.00  | 1 17 1 | 0       | \$ <b>0.00</b> | 11/1 | 0 |
|           |              |     | <b>\$1,010,000,00</b>            | 20070  |                       | 4000    |        | _       | φοιοσ          |      | Ŭ |
| 31373HKF2 | Unavailable  | 12  | \$1,016,300.00                   | 100%   | 0                     | \$0.00  | NA     | 0       | \$0.00         | NA   | 0 |
| Total     |              | 12  | \$1,016,300.00                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
|           |              |     |                                  |        | Ц                     |         |        |         |                |      |   |
| 31373HQ33 | Unavailable  | 48  | \$4,001,456.71                   | 100%   | -                     |         | NA     |         |                | NA   |   |
| Total     |              | 48  | \$4,001,456.71                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
| 31373HW36 | Unavailable  | 13  | \$1,013,250.00                   | 100%   | 0                     | \$0.00  | NA     | 0       | \$0.00         | NA   | 0 |
| Total     | Chavanaoie   | 13  | \$1,013,250.00                   | 100%   | $\boldsymbol{\vdash}$ | ·       |        | 0       |                | 1111 | 0 |
|           |              |     | , _,, _,, _,                     |        |                       | 7 0 0 0 |        | Ĭ       | 7 3 7 3 3      |      |   |
| 31373HZU3 | Unavailable  | 17  | \$2,030,272.92                   | 100%   | 0                     | \$0.00  | NA     | 0       | \$0.00         | NA   | 0 |
| Total     |              | 17  | \$2,030,272.92                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
|           |              |     |                                  |        | Ц                     |         |        |         |                |      | Ц |
| 31373J3E0 | Unavailable  | 93  |                                  |        | -                     |         | NA     |         |                | NA   |   |
| Total     |              | 93  | \$5,693,972.19                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
| 31373J3G5 | Unavailable  | 72  | \$4,249,894.36                   | 100%   | Λ                     | \$0.00  | NA     | $\circ$ | \$0.00         | NA   | Λ |
| Total     | Unavanable   | 72  | \$4,249,894.36<br>\$4,249,894.36 | 100%   | -                     |         |        | 0       |                | NA   | 0 |
| 1 Otal    |              | 12  | φ4,242,034.30                    | 100 /6 | U                     | φυ.υυ   |        | v       | φυ.υυ          |      | V |
| 31373J3N0 | Unavailable  | 27  | \$2,085,423.72                   | 100%   | 0                     | \$0.00  | NA     | 0       | \$0.00         | NA   | 0 |
| Total     |              | 27  | \$2,085,423.72                   | 100%   |                       |         |        | 0       |                |      | 0 |
|           |              |     | ·                                |        |                       |         |        |         |                |      |   |
| 31373J4A7 | Unavailable  | 120 | \$7,368,446.83                   | 100%   | -                     |         | NA     | 0       | \$0.00         | NA   |   |
| Total     |              | 120 | \$7,368,446.83                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
|           |              |     |                                  |        | Н                     |         |        | L       |                |      | Н |
| 31373J4C3 | Unavailable  | 69  | \$4,010,653.53                   | 100%   |                       |         | NA     | 0       |                | NA   |   |
| Total     |              | 69  | \$4,010,653.53                   | 100%   | 0                     | \$0.00  |        | 0       | \$0.00         |      | 0 |
|           | ı            | 1   |                                  |        | 1                     |         |        | 1       |                |      | 1 |

| Unavailable Unavailable | 59<br><b>59</b>  | \$4,464,967.70  | 100%<br>100%  | -   | \$0.00<br><b>\$0.00</b>   | NA  | 0<br><b>0</b>   | \$0.00<br><b>\$0.00</b>  | NA   | 0 S   |
|-------------------------|--|---|---|---|---|---|---|--|--|---|
| Unavailable             | 12   | . , ,   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  | 0 5   |
| Unavailable             |  | ¢1 010 407 06   |   |   |   |   | ıΙ  |  |  |   |
| Unavailable             |  | ¢1 010 407 04   |   | Н   |   |   | Н   |  |  |   |
|                         |  | \$1,019,497.06  | 100%  | $\boldsymbol{\vdash}$   | \$0.00  | NA  | 0   | \$0.00   | NA   |   |
|                         | 12   | \$1,019,497.06  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  | 0 5   |
|                         |  |   |   | H   |   |   | H   |  |  | $igdate{}$  |
| Unavailable             | 29   | \$1,517,807.25  | 100%  | П   | \$0.00  | NA  | 0   | \$0.00   | NA   |   |
|                         | 29   | \$1,517,807.25  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  | 0 5   |
| Unavailable             | 50   | \$5,001,512,70  | 100%  | 0   | \$0.00  | NΔ  | n   | \$0.00   | NΑ   | 0 4   |
| Chavanaoic              | +  |   |   | _   |   |   |   |  |  | 0 5   |
|                         |  | ψο,051,012.75   | 100 /6  | Ť   | ψ0.00   |   | Ť   | Ψ0.00  |  |   |
| Unavailable             | 17   | \$1,015,803.99  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA   | 0.5   |
|                         | 17   | \$1,015,803.99  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  | 0 5   |
|                         |  |   |   |   |   |   |   |  |  |   |
| Unavailable             | 126  | \$16,848,066.35   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA   | 0.5   |
|                         | 126  | \$16,848,066.35   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  | 0 5   |
|                         |  |   |   |   |   |   | Ш   |  |  | Ш   |
| Unavailable             | +  | . , ,   |   | ++  |   | NA  | 0   |  | NA   | -   |
|                         | 14   | \$1,517,765.93  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  | 0 5   |
| Unavailable             | 18   | \$2,521,290.21  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA   | 0.5   |
|                         | 18   |   |   | -   | \$0.00  |   |   | \$0.00   |  | 0 5   |
|                         |  |   |   |   |   |   |   |  |  |   |
| Unavailable             | 163  | \$17,390,104.88   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA   | 0.5   |
|                         | 163  | \$17,390,104.88   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  | 0 5   |
| Unavailable             | 24   | \$2 908 886 00  | 100%  | 0   | \$0.00  | NΔ  | 0   | \$0.00   | NΔ   | 0.9   |
| Chavanaoic              |  |   |   | _   |   |   |   | t  | 1171   | 0 5   |
|                         |  | <b>42,</b> 5 00,000,00  | 20070   | Ť   | Ψ σ σ σ   |   | Ť   | 4000   |  |   |
| Unavailable             | 12   | \$1,017,071.01  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA   | 0.5   |
|                         | 12   | \$1,017,071.01  | 100%  | 0   | \$0.00  |   |   | \$0.00   |  | 0 5   |
|                         |  |   |   |   |   |   |   |  |  |   |
| Unavailable             | 79   | \$8,585,121.78  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA   | _   |
|                         | 79   | \$8,585,121.78  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  | 0 5   |
| Unavailable             | 144  | \$14 521 167 28   | 100%  | 0   | \$0.00  | NΔ  | 0   | \$0.00   | NΔ   | 0.9   |
| Chavanaoic              |  |   |   |   |   |   |   |  | 1 17 1   | 0 5   |
|                         |  | Ψ11,021,101.120   | 20076   | Ť   | Ψ σ σ σ   |   | Ť   | 4000   |  |   |
| Unavailable             | 46   | \$4,580,267.18  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA   | 0.5   |
|                         | 46   | \$4,580,267.18  |   |   | \$0.00  |   | Ħ   | \$0.00   |  | 0 5   |
|                         |  |   |   |   |   |   |   |  |  |   |
| Unavailable             | 26   | \$2,141,926.29  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA   | 0.5   |
|                         |  |   |   | _   |   |   | -   | ψ0.00  |  | 0 5   |
|                         | Unavailable   Unavailable 17 Unavailable 126 Unavailable 14 Unavailable 18 Unavailable 163 Unavailable 24 Unavailable 24 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 46 Unavailable 46 | Unavailable 17 \$1,015,803.99 17 \$1,015,803.99 Unavailable 126 \$16,848,066.35 126 \$16,848,066.35 Unavailable 14 \$1,517,765.93 Unavailable 18 \$2,521,290.21 Unavailable 163 \$17,390,104.88 163 \$17,390,104.88 Unavailable 24 \$2,908,886.00 Unavailable 12 \$1,017,071.01 Unavailable 79 \$8,585,121.78 T9 \$8,585,121.78 Unavailable 144 \$14,521,167.28 Unavailable 46 \$4,580,267.18 Unavailable 46 \$4,580,267.18 Unavailable 46 \$4,580,267.18 | Unavailable 17 \$1,015,803.99 100% 17 \$1,015,803.99 100% 18 \$16,848,066.35 100% 19 \$16,848,066.35 100% 19 \$16,848,066.35 100% 10 \$126 \$16,848,066.35 100% 10 \$14 \$1,517,765.93 100% 10 \$18 \$2,521,290.21 100% 118 \$2,521,290.21 100% 119 \$17,390,104.88 100% 119 \$17,390,104.88 100% 119 \$2,908,886.00 100% 119 \$1,017,071.01 100% 119 \$1,017,071.01 100% 110 \$1,017,071.01 100% 1110 \$1,017,071.01 100% | Unavailable 17 \$1,015,803.99 100% 0 17 \$1,015,803.99 100% 0  Unavailable 126 \$16,848,066.35 100% 0  126 \$16,848,066.35 100% 0  Unavailable 14 \$1,517,765.93 100% 0  Unavailable 18 \$2,521,290.21 100% 0  18 \$2,521,290.21 100% 0  Unavailable 163 \$17,390,104.88 100% 0  Unavailable 24 \$2,908,886.00 100% 0  Unavailable 24 \$2,908,886.00 100% 0  Unavailable 12 \$1,017,071.01 100% 0  12 \$1,017,071.01 100% 0  Unavailable 79 \$8,585,121.78 100% 0  Unavailable 14 \$14,521,167.28 100% 0  Unavailable 14 \$14,521,167.28 100% 0  Unavailable 46 \$4,580,267.18 100% 0  Unavailable 46 \$4,580,267.18 100% 0  Unavailable 46 \$4,580,267.18 100% 0 | Unavailable 126 \$16,848,066.35 100% 0 \$0.00  Unavailable 14 \$1,517,765.93 100% 0 \$0.00  Unavailable 18 \$2,521,290.21 100% 0 \$0.00  Unavailable 163 \$17,390,104.88 100% 0 \$0.00  Unavailable 24 \$2,908,886.00 100% 0 \$0.00  Unavailable 12 \$1,017,071.01 100% 0 \$0.00  Unavailable 12 \$1,017,071.01 100% 0 \$0.00  Unavailable 12 \$1,017,071.01 100% 0 \$0.00  Unavailable 14 \$14,521,167.28 100% 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 | Unavailable 17 \$1,015,803.99 100% 0 \$0.00 NA 17 \$1,015,803.99 100% 0 \$0.00 NA 17 \$1,015,803.99 100% 0 \$0.00 NA 18 \$1,517,765.93 100% 0 \$0.00 NA 19 \$1,517,765.93 100% 0 \$0.00 NA 10 \$14 \$1,517,765.93 100% 0 \$0.00 NA 114 \$1,517,765.93 100% 0 \$0.00 NA 115 \$2,521,290.21 100% 0 \$0.00 NA 116 \$17,390,104.88 100% 0 \$0.00 NA 116 \$17,390,104.88 100% 0 \$0.00 NA 117,390,104.88 100% 0 \$0.00 NA 118 \$2,521,290.21 100% 0 \$0.00 NA 119 \$1,017,010 100% 0 \$0.00 NA 119 \$1,017,071.01 100% 0 \$0.00 NA 110 \$1,017,071.01 100% 0 \$0.00 NA | Unavailable 17 \$1,015,803.99 100% 0 \$0.00 NA 0  Unavailable 17 \$1,015,803.99 100% 0 \$0.00 NA 0  Unavailable 126 \$16,848,066.35 100% 0 \$0.00 NA 0  Unavailable 14 \$1,517,765.93 100% 0 \$0.00 NA 0  Unavailable 18 \$2,521,290.21 100% 0 \$0.00 NA 0  Unavailable 18 \$2,521,290.21 100% 0 \$0.00 NA 0  Unavailable 163 \$17,390,104.88 100% 0 \$0.00 NA 0  Unavailable 24 \$2,908,886.00 100% 0 \$0.00 NA 0  Unavailable 12 \$1,017,071.01 100% 0 \$0.00 NA 0  Unavailable 12 \$1,017,071.01 100% 0 \$0.00 NA 0  Unavailable 14 \$1,517,765.93 100% 0 \$0.00 NA 0  Unavailable 24 \$2,908,886.00 100% 0 \$0.00 NA 0  Unavailable 24 \$1,017,071.01 100% 0 \$0.00 NA 0  Unavailable 14 \$1,517,765.93 100% 0 \$0.00 NA 0  Unavailable 15 \$1,017,071.01 100% 0 \$0.00 NA 0  Unavailable 16 \$1,017,071.01 100% 0 \$0.00 NA 0  Unavailable 17 \$1,017,071.01 100% 0 \$0.00 NA 0  Unavailable 18 \$1,017,071.01 100% 0 \$0.00 NA 0  Unavailable 19 \$1,017,071.01 100% 0 \$0.00 NA 0  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 | Unavailable 17 \$1,015,803.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 126 \$16,848,066.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,517,765.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,521,290.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$17,390,104.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,908,886.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,908,886.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,017,071.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,517,765.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$17,390,104.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,908,886.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$1,017,071.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,017,071.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,017,071.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,017,071.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,580,267.18 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 163 \$17,390,104.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18 \$2,521,290.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18 \$17,390,104.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18,000 NA 0 |

| <del>.</del> |              | _               |                        |        | _            |          |       |        | •       |               |   | _       |
|--------------|--------------|-----------------|------------------------|--------|--------------|----------|-------|--------|---------|---------------|---|---------|
| 31373К3Н0    | Unavailable  | 20              | · ' ' '                |        | -            |          | NA    | 0      |         | NA            | _ | _       |
| Total        |              | 20              | \$1,815,980.59         | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
|              |              |                 | <b>A. 15.</b> 15. 1    | 40     | H            | <b>.</b> |       | _      |         |               | _ | Ļ       |
| 31373K3J6    | Unavailable  | 12              |                        | 100%   |              |          | NA    |        | 1       | NA            |   |         |
| Total        |              | 12              | \$1,421,086.17         | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
| 31373K3L1    | Unavailable  | 45              | \$2,828,931.56         | 100%   | 0            | \$0.00   | NA    | 0      | \$0.00  | NA            | 0 | \$      |
| Total        | Chavanaoic   | 45              |                        | 100%   | -            | ·        |       | 0      |         | 11/1          | - | \$      |
|              |              | 1               | \$2,020,5 £11£0        | 20070  | Ĭ            | φοισσ    |       | Ť      | φοισσ   |               | Ť | _       |
| 31373K3W7    | Unavailable  | 9               | \$1,064,200.00         | 100%   | 0            | \$0.00   | NA    | 0      | \$0.00  | NA            | 0 | \$      |
| Total        |              | 9               | \$1,064,200.00         | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
|              |              |                 |                        |        | H            |          |       |        |         |               | - | Ļ       |
| 31373K5A3    | Unavailable  | 49              |                        | 100%   | $\mathbf{T}$ |          | NA    | T      |         | NA            |   |         |
| Total        |              | 49              | \$5,008,624.36         | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
| 31373K5E5    | Unavailable  | 13              | \$1,019,123.99         | 100%   | 0            | \$0.00   | NA    | 0      | \$0.00  | NA            | 0 | \$      |
| Total        | Chavanaoic   | 13              | †                      | 100%   | -            |          | 11/11 | 0      |         | 11/11         | _ | \$      |
|              |              | 1               | ψ1,013,1 <b>20</b> 033 | 20070  | Ť            | φοιοσ    |       | Ť      | φοισσ   |               | Ť | _       |
| 31373K5W5    | Unavailable  | 54              | \$4,751,604.94         | 100%   | 0            | \$0.00   | NA    | 0      | \$0.00  | NA            | 0 | \$      |
| Total        |              | 54              | \$4,751,604.94         | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
|              |              | -               |                        |        |              |          |       |        |         |               |   | Ļ       |
| 31373K6F1    | Unavailable  |                 | \$131,511,101.60       | 100%   | -            |          | NA    | 1      | 1       | NA            |   |         |
| Total        |              | 1,151           | \$131,511,101.60       | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
| 31373K6G9    | Unavailable  | 327             | \$40,975,214.38        | 100%   | 0            | \$0.00   | NA    | 0      | \$0.00  | NA            | 0 | \$      |
| Total        | Chavanaore   | 327             | . , ,                  | 100%   | +            |          |       | 0      |         | 1111          | - | \$      |
|              |              |                 | +,,==                  |        |              | 7 3 3 3  |       | Ť      | 7 3 3 3 |               | Ť | _       |
| 31373К6Н7    | Unavailable  | 238             | \$35,276,262.06        | 100%   | 0            | \$0.00   | NA    | 0      | \$0.00  | NA            | 0 | \$      |
| Total        |              | 238             | \$35,276,262.06        | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
|              |              | -               |                        |        |              |          |       |        |         |               |   | Ļ       |
| 31373K6J3    | Unavailable  |                 | \$42,659,883.50        | 100%   | _            | 1        | NA    |        |         | NA            |   |         |
| Total        |              | 314             | \$42,659,883.50        | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
| 31373K6M6    | Unavailable  | 78              | \$7,037,230.46         | 100%   | Ω            | \$0.00   | NA    | Ω      | \$0.00  | NA            | Λ | Φ       |
| Total        | Ullavallable | 78              |                        | 100%   | _            | 1        |       | 0      |         | INA           |   | ф<br>\$ |
| 1 otal       |              | 1 70            | Ψ1,031,230.40          | 100 /6 | U            | Ψ0.00    |       |        | ψ0.00   |               |   | Ψ       |
| 31373K6R5    | Unavailable  | 256             | \$24,014,761.66        | 100%   | 0            | \$0.00   | NA    | 0      | \$0.00  | NA            | 0 | \$      |
| Total        |              | 256             |                        | 100%   |              |          |       | 0      |         |               |   | \$      |
|              |              |                 |                        |        | Ц            |          |       |        |         |               |   | Ĺ       |
| 31373K6S3    | Unavailable  | 71              |                        | 100%   | -            |          | NA    | T      | 1       | NA            |   |         |
| Total        |              | 71              | \$5,561,461.25         | 100%   | 0            | \$0.00   |       | 0      | \$0.00  |               | 0 | \$      |
| 212721/71    | 77 '1 11     | 4.7             | φ2 022 C11 02          | 1000   | _            | Φ0.00    | 3.T.4 | _      | ф0, 00  | <b>3.</b> T.4 | _ | φ.      |
| 31373K6T1    | Unavailable  | 47<br><b>47</b> | †                      | 100%   | -            |          | NA    | U<br>o | 1       | NA            |   |         |
| Total        |              | 4/              | \$3,023,611.92         | 100%   | U            | \$0.00   |       | V      | \$0.00  |               | ľ | \$      |
|              |              |                 |                        |        |              |          |       |        |         |               |   |         |

| <del>.</del> |              |     |  |      |              |               |      |   |         |      |   |    |
|--------------|--------------|-----|--|------|--------------|---------------|------|---|---------|------|---|----|
| 31373K6U8    | Unavailable  | 22  | \$1,525,924.30                           |      | -            |               | NA   | 0 | \$0.00  | NA   | _ |    |
| Total        |              | 22  | \$1,525,924.30                           | 100% | 0            | \$0.00        |      | 0 | \$0.00  |      | 0 | \$ |
|              |              |     | <b>0.4</b> 0. <b>7</b> 0. <b>7</b> 10 13 | 400  |              | d-0 0 -       |      |   | 40.0-   |      | Ĺ |    |
| 31373K7E3    | Unavailable  | 20  |  | 100% |              |               | NA   |   | 1       | NA   |   |    |
| Total        |              | 20  | \$1,850,248.49                           | 100% | 0            | \$0.00        |      | 0 | \$0.00  |      | 0 | \$ |
| 31373KFR5    | Unavailable  | 31  | \$2,427,906.93                           | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   | 0 | \$ |
| Total        | o na vanacio | 31  | \$2,427,906.93                           | 100% | -            | \$0.00        |      | 0 | 1       | 1111 | - | \$ |
|              |              |     | , , , ,                                  |      | Ī            | ,             |      |   | ,       |      |   | İ  |
| 31373KFT1    | Unavailable  | 39  | \$4,080,550.00                           | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   | 0 | \$ |
| Total        |              | 39  | \$4,080,550.00                           | 100% | 0            | \$0.00        |      | 0 | \$0.00  |      | 0 | \$ |
| 212527777    |              | 101 | \$1.5 00 <b>=</b> 00 <b>2</b> 00         | 1000 |              | <b>\$0.00</b> |      | _ | 40.00   |      |   | Φ. |
| 31373KFU8    | Unavailable  | 184 | ' / /                                    | 100% | $\mathbf{T}$ |               | NA   |   | i i     | NA   |   |    |
| Total        |              | 184 | \$16,007,093.00                          | 100% | 0            | \$0.00        |      | 0 | \$0.00  |      | O | \$ |
| 31373KG78    | Unavailable  | 22  | \$2,017,883.88                           | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   | 0 | \$ |
| Total        |              | 22  | \$2,017,883.88                           | 100% | -            | \$0.00        |      | 0 | i i     |      | - | \$ |
|              |              |     | , ,                                      |      |              |               |      |   | ·       |      |   |    |
| 31373KHP7    | Unavailable  | 12  | \$1,272,136.88                           | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   | 0 | \$ |
| Total        |              | 12  | \$1,272,136.88                           | 100% | 0            | \$0.00        |      | 0 | \$0.00  |      | 0 | \$ |
| 2127217170   | 77 111       | 1.5 | Φ1 004 0 <b>50</b> 46                    | 1000 |              | Φ0.00         | NT A | _ | Φ0.00   | NT A |   | Ф  |
| 31373KHY8    | Unavailable  | 15  |  | 100% | -            |               | NA   |   | 1       | NA   |   |    |
| Total        |              | 15  | \$1,004,852.46                           | 100% | U            | \$0.00        |      | 0 | \$0.00  |      | U | \$ |
| 31373KJC4    | Unavailable  | 60  | \$4,495,503.13                           | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   | 0 | \$ |
| Total        |              | 60  | \$4,495,503.13                           | 100% | 0            | \$0.00        |      | 0 | . 1     |      | - | \$ |
|              |              |     |  |      |              |               |      |   |         |      |   |    |
| 31373KKM0    | Unavailable  | 38  |  | 100% | -            |               | NA   | 0 |         | NA   | _ |    |
| Total        |              | 38  | \$3,051,967.78                           | 100% | 0            | \$0.00        |      | 0 | \$0.00  |      | 0 | \$ |
| 31373KKN8    | Unavailable  | 41  | \$4,079,601.06                           | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   | 0 | \$ |
| Total        | Chavanaoic   | 41  | \$4,079,601.06                           | 100% | _            |               |      | 0 |         | 11/1 |   | \$ |
|              |              |     | ,  |      | Ī            | , , , ,       |      |   | , , , , |      | Ī | Ė  |
| 31373KKP3    | Unavailable  | 73  | \$7,136,039.81                           | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   | 0 | \$ |
| Total        |              | 73  | \$7,136,039.81                           | 100% | 0            | \$0.00        |      | 0 | \$0.00  |      | 0 | \$ |
|              |              |     |  |      | H            |               |      |   |         |      | - | _  |
| 31373KKS7    | Unavailable  | 61  | \$6,118,527.06                           | 100% |              |               | NA   |   |         | NA   |   |    |
| Total        |              | 61  | \$6,118,527.06                           | 100% | U            | \$0.00        |      | 0 | \$0.00  |      | U | \$ |
| 31373KN62    | Unavailable  | 259 | \$24,772,217.33                          | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   | 0 | \$ |
| Total        |              | 259 |  | 100% | -            |               |      | 0 | i i     | 1,11 |   | \$ |
|              |              | _   |  |      |              |               |      |   |         |      |   |    |
| 31373KN70    | Unavailable  | 46  | \$3,409,211.68                           | 100% | 0            | \$0.00        | NA   | 0 | \$0.00  | NA   |   |    |
| Total        |              | 46  | \$3,409,211.68                           | 100% | 0            | \$0.00        |      | 0 | \$0.00  |      |   | \$ |
| 1            |              |     |  |      |              |               |      | 1 |         |      | 1 |    |

|                    |              |     |                            |       |   |             |      |   |             |      | _ | _   |
|--------------------|--------------|-----|----------------------------|-------|---|-------------|------|---|-------------|------|---|-----|
| 31373KP45          | Unavailable  | 23  | \$2,198,725.84             | 100%  | 0 | \$0.00      | NA   | 0 | \$0.00      | NA   |   |     |
| Total              |              | 23  | \$2,198,725.84             | 100%  | 0 | \$0.00      |      | 0 | \$0.00      |      | 0 | \$  |
|                    |              |     |                            |       |   |             |      |   |             |      | L | Ļ   |
| 31373KP94          | Unavailable  | 20  | \$1,536,322.90             |       | • | 1           | NA   | 0 |             | NA   |   |     |
| Total              |              | 20  | \$1,536,322.90             | 100%  | 0 | \$0.00      |      | 0 | \$0.00      |      | 0 | \$  |
|                    |              |     |                            |       |   |             |      |   |             |      | L | Ļ   |
| 31373KPJ2          | Unavailable  | 223 | \$17,319,599.50            |       | 1 |             | NA   | 0 |             | NA   |   |     |
| Total              |              | 223 | \$17,319,599.50            | 100%  | 0 | \$0.00      |      | 0 | \$0.00      |      | 0 | \$  |
| 31373KPK9          | Unavailable  | 645 | \$48,032,059.35            | 100%  | 1 | \$89,269.50 | NΑ   | 1 | \$89,269.50 | NA   | 0 | \$  |
| Total              | Onavanaoie   | 645 |                            |       | _ | \$89,269.50 | 1171 | - | \$89,269.50 | 1171 | _ | \$  |
| 2 0 0 0            |              | 0.0 | ψ 10,002,000 to 0          | 20070 | Ī | ,           |      |   | ,           |      | Ť | Ť   |
| 31373KPM5          | Unavailable  | 283 | \$17,593,518.42            | 100%  | 0 | \$0.00      | NA   | 0 | \$0.00      | NA   | 0 | \$  |
| Total              |              | 283 | \$17,593,518.42            | 100%  | 0 | \$0.00      |      | 0 | \$0.00      |      |   | \$  |
|                    |              |     |                            |       |   |             |      |   |             |      |   |     |
| 31373KQ36          | Unavailable  | 89  | \$9,949,461.97             | 100%  |   |             | NA   | 0 | \$0.00      | NA   |   |     |
| Total              |              | 89  | \$9,949,461.97             | 100%  | 0 | \$0.00      |      | 0 | \$0.00      |      | 0 | \$  |
|                    |              |     |                            |       |   |             |      |   |             |      |   | Ļ   |
| 31373KQ44          | Unavailable  | 77  | \$10,009,727.48            | 100%  | 1 | t           | NA   | 0 | 1           | NA   | _ | _   |
| Total              |              | 77  | \$10,009,727.48            | 100%  | 0 | \$0.00      |      | 0 | \$0.00      |      | 0 | \$  |
| 31373KQ77          | Unavailable  | 87  | \$10,043,869.38            | 100%  | 0 | \$0.00      | NA   | 0 | \$0.00      | NA   | 0 | \$  |
| Total              |              | 87  | \$10,043,869.38            | 100%  | 1 |             |      | 0 | 1           |      |   | \$  |
|                    |              |     | ,                          |       |   |             |      |   |             |      |   |     |
| 31373KQ85          | Unavailable  | 94  | \$10,024,945.01            | 100%  | 0 | \$0.00      | NA   | 0 | \$0.00      | NA   | 0 | \$  |
| Total              |              | 94  | \$10,024,945.01            | 100%  | 0 | \$0.00      |      | 0 | \$0.00      |      | 0 | \$  |
| 31373KQ93          | Unavailable  | 169 | \$20,162,311.59            | 100%  | 0 | \$0.00      | NA   | 0 | \$0.00      | NA   | 0 | \$  |
| Total              | Chavanaoic   | 169 |                            | 100%  | _ |             |      | 0 | 1           | 1171 |   | \$  |
|                    |              |     | <del>+</del>               |       | Ť | 7 0 0 0     |      |   | 7 0 0 0     |      | ĺ | Ť   |
| 31373KQC6          | Unavailable  | 85  | \$8,492,028.04             | 100%  | 0 | \$0.00      | NA   | 0 | \$0.00      | NA   | 0 | \$  |
| Total              |              | 85  | \$8,492,028.04             | 100%  | 0 | \$0.00      |      | 0 |             |      |   | \$  |
|                    |              |     |                            |       |   |             |      |   |             |      |   | L   |
| 31373KQD4          | Unavailable  | 45  | \$4,018,871.77             | 100%  | - |             | NA   | 0 | \$0.00      | NA   | - | _   |
| Total              |              | 45  | \$4,018,871.77             | 100%  | 0 | \$0.00      |      | 0 | \$0.00      |      | 0 | \$  |
| 31373KQL6          | Unavailable  | 95  | \$8,568,717.53             | 100%  | 0 | \$0.00      | NA   | 0 | \$0.00      | NA   | 0 | \$  |
| Total Total        | o na vanacio | 95  |                            | 100%  | 1 |             | 1111 | 0 |             | 1111 | _ | \$  |
|                    |              |     | + - , ,                    |       | Ĭ | 7 0 0 0     |      |   | 7 0 0 0     |      | ĺ | Ť   |
| 31373KQM4          | Unavailable  | 41  | \$3,881,890.67             | 100%  | 0 | \$0.00      | NA   | 0 | \$0.00      | NA   | 0 | \$  |
| Total              |              | 41  | \$3,881,890.67             | 100%  | 0 | \$0.00      |      | 0 |             |      | _ | \$  |
| 21272VOD2          | Unavailable  | 98  | ¢0 447 007 07              | 100%  | 0 | \$0.00      | NT A | 0 | \$0.00      | NT A |   | o o |
| 31373KQR3<br>Total | Unavailable  | 98  |                            | 100%  |   |             | NA   | 0 |             | NA   |   | \$  |
| ı viai             |              | 70  | φ2, <del>11</del> 1,001.01 | 100 % | ۲ | φυ.υυ       |      | ٧ | φυ.υυ       |      | U | Φ   |
|                    |              |     | 1                          |       |   |             |      | 1 | •           |      |   |     |

| · · · · · · · · · · · · · · · · · · · |   | _  |   |        |                       |           |    |     |                         |      |   | _          |
|---------------------------------------|---|--|---|--------|-----------------------|-----------|----|-----|-------------------------|------|---|------------|
| 31373KQT9                             | Unavailable                             | 73   | , -,,                                   | 100%   | -                     |           | NA | 0   | \$0.00                  | NA   | _ | _          |
| Total                                 |   | 73   | \$10,005,674.73                         | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      | 0 | \$         |
|                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  | 04.007.45                               |        |                       | 40        |    | H   | ا مد                    |      | Ļ | Ļ          |
| 31373KS83                             | Unavailable                             | 13   |   | 100%   |                       |           | NA |     | \$0.00                  | NA   |   | _          |
| Total                                 |   | 13   | \$1,005,391.23                          | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      | 0 | \$         |
| 31373KSL4                             | Unavailable                             | 4  | \$296,833.22                            | 100%   | n                     | \$0.00    | NA | O   | \$0.00                  | NA   | 0 | \$         |
| Total                                 | Chavanaoie                              | 4  |   | 100%   | -                     | \$0.00    |    | 0   | \$ <b>0.00</b>          | 11/1 | _ | \$         |
| 10001                                 |   | <del>                                     </del> | <b>\$270,000.122</b>                    | 100 /0 | Ĭ                     | φοισσ     |    | Ĭ   | φοιου                   |      | Ť | T          |
| 31373KSM2                             | Unavailable                             | 6  | \$365,728.84                            | 100%   | 0                     | \$0.00    | NA | 0   | \$0.00                  | NA   | 0 | \$         |
| Total                                 |   | 6  | \$365,728.84                            | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      |   | \$         |
|                                       |   |  |   |        |                       |           |    |     |                         |      | 1 | Ļ          |
| 31373KSN0                             | Unavailable                             | 10   |   | 100%   |                       |           | NA |     |                         | NA   |   |            |
| Total                                 |   | 10   | \$1,018,935.19                          | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      | 0 | \$         |
| 31373KSY6                             | Unavailable                             | 10   | \$1,206,228.84                          | 100%   | Ω                     | \$0.00    | NA | Λ   | \$0.00                  | NA   | 0 | \ ¢        |
| Total                                 | Onavanable                              | 10   |   | 100%   | -                     | \$0.00    | Т  | 0   | \$ <b>0.00</b>          | IVA  | _ | \$         |
| 1000                                  |   | 10   | Ψ1,200,220.01                           | 100 /0 | Ū                     | ψ0.00     |    | Ū   | φοιου                   |      | Ĭ | ļΨ         |
| 31373KTN9                             | Unavailable                             | 15   | \$1,485,559.61                          | 100%   | 0                     | \$0.00    | NA | 0   | \$0.00                  | NA   | 0 | \$         |
| Total                                 |   | 15   | \$1,485,559.61                          | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      |   | \$         |
|                                       |   |  |   |        | Ц                     |           |    |     |                         |      |   | Ļ          |
| 31373KTV1                             | Unavailable                             | 17   | \$2,211,550.00                          | 100%   | -                     |           | NA |     |                         | NA   | _ | _          |
| Total                                 |   | 17   | \$2,211,550.00                          | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      | 0 | \$         |
| 31373KTY5                             | Unavailable                             | 14   | \$1,327,938.84                          | 100%   | Λ                     | \$0.00    | NA | Λ   | \$0.00                  | NA   |   | \ <b>\</b> |
| Total                                 | Unavanable                              | 14   | ' ' '                                   | 100%   | $\boldsymbol{\vdash}$ | -         |    | 0   | \$0.00<br><b>\$0.00</b> | NA   | - | \$         |
| 1 Otal                                |   | 14   | \$1,327,730.04                          | 100 70 | U                     | φυ.υυ     |    | U   | φυ.υυ                   |      | U | Φ          |
| 31373KV22                             | Unavailable                             | 31   | \$3,014,146.32                          | 100%   | 0                     | \$0.00    | NA | 0   | \$0.00                  | NA   | 0 | \$         |
| Total                                 |   | 31   | \$3,014,146.32                          | 100%   | -                     | \$0.00    |    | 0   | \$0.00                  |      | _ | \$         |
|                                       |   |  |   |        |                       |           |    |     |                         |      |   |            |
| 31373KVF3                             | Unavailable                             | 40   | \$4,952,008.59                          | 100%   | 0                     | \$0.00    | NA | 0   | \$0.00                  | NA   |   | _          |
| Total                                 |   | 40   | \$4,952,008.59                          | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      | 0 | \$         |
|                                       |   |  | ** *** ***                              |        |                       | 40.00     |    |     | ** **                   |      |   | Ļ          |
| 31373KVT3                             | Unavailable                             | 23   |   | 100%   | -                     |           | NA |     |                         | NA   |   |            |
| Total                                 |   | 23   | \$3,404,440.15                          | 100%   | U                     | \$0.00    |    | 0   | \$0.00                  |      | U | \$         |
| 31373KWW5                             | Unavailable                             | 20   | \$2,015,000.00                          | 100%   | 0                     | \$0.00    | NA | 0   | \$0.00                  | NA   | 0 | \$         |
| Total                                 | Chavanaore                              | 20   |   | 100%   |                       |           |    | 0   | \$0.00                  | 1111 |   | \$         |
|                                       |   |  | , |        | Ħ                     | 1 2 2 2 2 |    |     | ,                       |      | Ť | Ė          |
| 31373KX53                             | Unavailable                             | 31   | \$3,056,256.00                          | 100%   | 0                     | \$0.00    | NA | 0   | \$0.00                  | NA   | 0 | \$         |
| Total                                 |   | 31   | \$3,056,256.00                          | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      | 0 | \$         |
|                                       |   | 1  |   |        | Ц                     |           |    | Ц   |                         |      | 1 | Ļ          |
| 31373KX95                             | Unavailable                             | 22   | \$2,031,025.00                          | 100%   |                       |           | NA | 0   |                         | NA   |   |            |
| Total                                 |   | 22   | \$2,031,025.00                          | 100%   | 0                     | \$0.00    |    | 0   | \$0.00                  |      | 0 | \$         |
|                                       |   | 1  | 1                                       |        | 1 1                   |           |    | 1 1 |                         |      | 1 | 1          |

| <del>.</del> |               | _  |                  |        |                       |                         |      |   |                         |      |   |
|--------------|---------------|----|------------------|--------|-----------------------|-------------------------|------|---|-------------------------|------|---|
| 31373KXL8    | Unavailable   | 11 | \$1,019,504.65   | 100%   | -                     |                         | NA   | 0 |                         | NA   |   |
| Total        |               | 11 | \$1,019,504.65   | 100%   | 0                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|              |               |    | <b></b>          | 40     |                       | *~                      | * -  | L | A                       |      | L |
| 31373KXR5    | Unavailable   | 22 | \$1,476,148.50   | 100%   |                       |                         | NA   |   | 1                       | NA   |   |
| Total        |               | 22 | \$1,476,148.50   | 100%   | 0                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 31373KXT1    | Unavailable   | 18 | \$1,006,457.30   | 100%   | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total        | Chavanaoie    | 18 |                  | 100%   | -                     | \$0.00                  |      | 0 | \$0.00                  | 11/1 | 0 |
|              |               | 10 | Ψ1,000,107100    | 10070  | Ĭ                     | φσ.σσ                   |      | Ů | φοισσ                   |      | Ů |
| 31373KXU8    | Unavailable   | 12 | \$1,000,820.78   | 100%   | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total        |               | 12 | \$1,000,820.78   | 100%   | 0                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|              |               |    |                  |        |                       |                         |      |   |                         |      |   |
| 31373KY86    | Unavailable   | 17 | \$1,313,086.05   | 100%   |                       |                         | NA   | 0 | \$0.00                  | NA   |   |
| Total        |               | 17 | \$1,313,086.05   | 100%   | 0                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 31373KY94    | Unavailable   | 10 | ¢500 041 20      | 100%   | 0                     | \$0.00                  | NI A | 0 | 00.00                   | NA   | 0 |
| Total        | Unavanable    | 10 | ,                | 100%   | -                     | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| 1 Otal       |               | 10 | φ5/0,041.50      | 100 /0 | U                     | φυ.υυ                   |      | U | Ψ0.00                   |      | v |
| 31373KYE3    | Unavailable   | 14 | \$2,039,317.76   | 100%   | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total        |               | 14 | \$2,039,317.76   | 100%   | -                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|              |               |    | ,                |        |                       |                         |      |   |                         |      |   |
| 31373KYU7    | Unavailable   | 32 | \$3,011,335.97   | 100%   | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total        |               | 32 | \$3,011,335.97   | 100%   | 0                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|              |               |    | 4. 707           |        |                       |                         |      | _ | 40.00                   |      | Ĺ |
| 31373KZ36    | Unavailable   | 15 |                  | 100%   | $\boldsymbol{\vdash}$ |                         | NA   |   | 1                       | NA   | _ |
| Total        |               | 15 | \$1,507,428.81   | 100%   | 0                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 31373KZC6    | Unavailable   | 31 | \$2,963,907.11   | 100%   | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total        | Chavanaoic    | 31 | \$2,963,907.11   | 100%   | -                     | \$0.00                  | 1171 | 0 | \$0.00                  | 1171 | 0 |
|              |               |    | \$2,5 00,5 0.VII | 20070  |                       | 4000                    |      |   | φοιο                    |      |   |
| 31373KZJ1    | Unavailable   | 32 | \$2,524,052.81   | 100%   | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total        |               | 32 | \$2,524,052.81   | 100%   | 0                     | \$0.00                  |      | 0 |                         |      | 0 |
|              |               |    |                  |        |                       |                         |      |   |                         |      |   |
| 31373KZN2    | Unavailable   | 16 | \$1,269,870.25   | 100%   | _                     |                         | NA   | 0 | \$0.00                  | NA   |   |
| Total        |               | 16 | \$1,269,870.25   | 100%   | 0                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 212524575    | ** ** 11.1    | 20 | Φ1 172 0 12 20   | 1000   |                       | Φ0.00                   | 27.4 | _ | 40.00                   | 27.4 |   |
| 31373KZP7    | Unavailable   | 20 |                  |        |                       |                         | NA   |   |                         | NA   |   |
| Total        |               | 20 | \$1,172,843.20   | 100%   | U                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 31373KZY8    | Unavailable   | 17 | \$1,459,814.93   | 100%   | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total        | C Ha variable | 17 | \$1,459,814.93   | 100%   | -                     |                         |      | 0 | \$ <b>0.00</b>          | 11/1 | 0 |
|              |               |    | . , ,-           |        | Ħ                     | ,                       |      |   | ,                       |      |   |
| 31373L3M7    | Unavailable   | 39 | \$4,009,114.87   | 100%   | 0                     | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total        |               | 39 |                  | 100%   | 0                     | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|              |               |    |                  |        |                       |                         |      |   |                         |      |   |

|             |             |     |                    |        |                       |        |       |        | 1       |               |   | _  |
|-------------|-------------|-----|--------------------|--------|-----------------------|--------|-------|--------|---------|---------------|---|----|
| 31373L5K9   | Unavailable | 10  | , , ,              |        | -                     |        | NA    | 0      |         | NA            | - | +  |
| Total       |             | 10  | \$1,006,250.00     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               | 0 | \$ |
| 21252 : 12  |             |     | <b>40.67</b> 0.777 | 40     |                       |        |       | L      | 4       |               | L | _  |
| 31373LA49   | Unavailable | 91  | \$8,278,293.95     | 100%   | 1 1                   |        | NA    |        | 1       | NA            | 1 | _  |
| Total       |             | 91  | \$8,278,293.95     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               | 0 | \$ |
| 31373LA56   | Unavailable | 41  | \$3,120,502.33     | 100%   | 0                     | \$0.00 | NA    | 0      | \$0.00  | NA            | 0 | \$ |
| Total       | Onavanaoic  | 41  | \$3,120,502.33     | 100%   | -                     |        |       | 0      | 1       | IVA           | - | \$ |
| Total       |             | 71  | ψ5,120,502.55      | 100 /6 | U                     | ψ0.00  |       | U      | ψ0.00   |               | ľ | Ψ  |
| 31373LA64   | Unavailable | 37  | \$2,404,058.55     | 100%   | 0                     | \$0.00 | NA    | 0      | \$0.00  | NA            | 0 | \$ |
| Total       |             | 37  | \$2,404,058.55     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               | 0 | \$ |
|             |             |     |                    |        | Ц                     |        |       |        |         |               |   | Ļ  |
| 31373LBB2   | Unavailable | 29  |                    | 100%   |                       |        | NA    |        | i i     | NA            |   |    |
| Total       |             | 29  | \$2,117,567.59     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               | 0 | \$ |
| 31373LC47   | Unavailable | 12  | \$1,007,194.18     | 100%   | 0                     | \$0.00 | NA    | n      | \$0.00  | NA            | 0 | \$ |
| Total       | Onavanaoic  | 12  |                    |        | -                     |        | IIA   | 0      |         | IVA           | _ | \$ |
| Total       |             |     | ψ1,007,15 H10      | 10070  | Ĭ                     | ΨΟΦΟ   |       | Ů      | φοισσ   |               | Ĭ | Ψ  |
| 31373LC54   | Unavailable | 9   | \$1,249,643.77     | 100%   | 0                     | \$0.00 | NA    | 0      | \$0.00  | NA            | 0 | \$ |
| Total       |             | 9   | \$1,249,643.77     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               |   | \$ |
|             |             |     |                    |        | Ц                     |        |       |        |         |               |   | Ļ  |
| 31373LC70   | Unavailable | 13  |                    | 100%   | -                     |        | NA    |        | 1       | NA            | _ | _  |
| Total       |             | 13  | \$1,777,291.08     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               | 0 | \$ |
| 31373LC96   | Unavailable | 23  | \$2,434,575.78     | 100%   | 0                     | \$0.00 | NA    | 0      | \$0.00  | NA            | 0 | \$ |
| Total       | Chavanaoic  | 23  |                    | 100%   | $\boldsymbol{\vdash}$ |        |       | 0      |         | 1111          | - | \$ |
|             |             |     | +-,                |        |                       | 7      |       | Ĭ      | 7 333 3 |               | Ť | Ť  |
| 31373LCC9   | Unavailable | 25  | \$1,632,859.79     | 100%   | 0                     | \$0.00 | NA    | 0      | \$0.00  | NA            | 0 | \$ |
| Total       |             | 25  | \$1,632,859.79     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               | 0 | \$ |
|             |             |     |                    |        | Н                     |        |       |        |         |               |   | Ļ  |
| 31373LCD7   | Unavailable | 53  |                    |        | -                     |        | NA    |        |         | NA            |   | _  |
| Total       |             | 53  | \$4,481,872.90     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               | 0 | \$ |
| 31373LCM7   | Unavailable | 204 | \$15,884,359.51    | 100%   | Λ                     | \$0.00 | NA    | $\cap$ | \$0.00  | NA            | 0 | Φ  |
| Total       | Onavanable  | 204 |                    | 100%   | -                     |        |       | 0      |         | INA           |   | \$ |
| 1 otal      |             | 204 | ψ15,004,557.51     | 100 /6 | U                     | ψ0.00  |       | U      | ψ0.00   |               | ľ | Ψ  |
| 31373LDA2   | Unavailable | 34  | \$4,129,287.50     | 100%   | 0                     | \$0.00 | NA    | 0      | \$0.00  | NA            | 0 | \$ |
| Total       |             | 34  |                    | 100%   |                       |        |       | 0      |         |               | _ | \$ |
|             |             |     |                    |        | П                     |        |       |        |         |               |   | Ĺ  |
| 31373LDB0   | Unavailable | 53  |                    |        | -                     |        | NA    |        |         | NA            | _ |    |
| Total       |             | 53  | \$6,747,759.06     | 100%   | 0                     | \$0.00 |       | 0      | \$0.00  |               | 0 | \$ |
| 212721 D.C. | TT '111     | 70  | ¢0.244.707.64      | 1000   |                       | Φ0.00  | 3.7.4 | _      | Φ0.00   | <b>3.</b> T.4 | _ | φ. |
| 31373LDC8   | Unavailable | 70  |                    |        |                       |        | NA    | 0      |         | NA            |   |    |
| Total       |             | 70  | \$9,244,795.64     | 100%   | V                     | \$0.00 |       | V      | \$0.00  |               | U | \$ |
|             |             |     |                    |        |                       |        |       |        |         |               |   |    |

| -           |                |          |                                     |        |              |                |      |        |                         |      |        |
|-------------|----------------|----------|-------------------------------------|--------|--------------|----------------|------|--------|-------------------------|------|--------|
| 31373LDD6   | Unavailable    | 53       |                                     | 100%   | -            |                | NA   | 0      |                         | NA   |        |
| Total       |                | 53       | \$5,132,954.07                      | 100%   | 0            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
| 212522 75   |                |          | ho 640 =0 :                         | 400    |              | A 0 0 -        |      |        | ** **                   |      |        |
| 31373LDE4   | Unavailable    | 84       |                                     | 100%   | $\mathbf{T}$ |                | NA   |        | \$0.00                  | NA   |        |
| Total       |                | 84       | \$9,618,704.20                      | 100%   | 0            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
| 31373LDG9   | Unavailable    | 122      | \$15,068,145.66                     | 100%   | 0            | \$0.00         | NA   | 0      | \$0.00                  | NA   | 0      |
| Total       | Chavanaoic     | 122      | \$15,068,145.66                     | 100%   | -            |                |      | 0      | \$ <b>0.00</b>          | 11/1 | 0      |
|             |                |          | φ10,000,11000                       | 20070  | Ĭ            | φσσσσ          |      | Ť      | φστσσ                   |      | Ŭ      |
| 31373LDH7   | Unavailable    | 122      | \$14,282,792.68                     | 100%   | 0            | \$0.00         | NA   | 0      | \$0.00                  | NA   | 0      |
| Total       |                | 122      | \$14,282,792.68                     | 100%   | 0            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
|             |                |          | <b></b>                             |        |              | **             |      |        | 40.00                   |      |        |
| 31373LDR5   | Unavailable    | 54       | · / /                               | 100%   |              |                | NA   |        |                         | NA   |        |
| Total       |                | 54       | \$5,056,627.09                      | 100%   | 0            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
| 31373LDS3   | Unavailable    | 9        | \$1,003,516.38                      | 100%   | 0            | \$0.00         | NA   | n      | \$0.00                  | NA   | n      |
| Total       | Onavanaoie     | 9        | ' / /                               | 100%   | -            | \$ <b>0.00</b> | 1171 | 0      | \$ <b>0.00</b>          | 1171 | 0      |
|             |                |          | +-,,                                |        |              | 7              |      |        | 7 3 3 3                 |      |        |
| 31373LDX2   | Unavailable    | 10       | \$1,003,338.00                      | 100%   | 0            | \$0.00         | NA   | 0      | \$0.00                  | NA   | 0      |
| Total       |                | 10       | \$1,003,338.00                      | 100%   | 0            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
|             |                |          | ** *** *** **                       |        |              | **             |      |        | 40.00                   |      | _      |
| 31373LGF8   | Unavailable    | 26       |                                     | 100%   | -            |                | NA   |        |                         | NA   |        |
| Total       |                | 26       | \$2,972,450.00                      | 100%   | U            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
| 31373LGH4   | Unavailable    | 20       | \$2,031,100.00                      | 100%   | 0            | \$0.00         | NA   | 0      | \$0.00                  | NA   | 0      |
| Total       | C NW ( WING 10 | 20       |                                     | 100%   | +            |                |      | 0      | \$0.00                  |      | 0      |
|             |                |          | , ,                                 |        |              |                |      |        |                         |      |        |
| 31373LGT8   | Unavailable    | 55       | - 1                                 | 100%   | 0            | \$0.00         | NA   | 0      | \$0.00                  | NA   | _      |
| Total       |                | 55       | \$6,067,067.62                      | 100%   | 0            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
| 212521 6115 | 77 '1 1 1      | 00       | ф10 107 010 c2                      | 1000   |              | Φ0.00          | NT A | _      | Φ0.00                   | NT A | _      |
| 31373LGU5   | Unavailable    | 90       | 1 - 7 7                             | 100%   | -            |                | NA   |        |                         | NA   |        |
| Total       |                | 90       | \$10,195,919.63                     | 100%   | V            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
| 31373LGV3   | Unavailable    | 73       | \$8,176,933.71                      | 100%   | n            | \$0.00         | NA   | n      | \$0.00                  | NA   | n      |
| Total       | Chavanaoic     | 73       |                                     | 100%   | _            |                |      | 0      | \$ <b>0.00</b>          | 11/1 | 0      |
|             |                | 1        | 1 - 7                               |        | Ť            | + 300 0        |      | Ť      | + 540 0                 |      | Í      |
| 31373LGW1   | Unavailable    | 68       | \$7,804,781.45                      | 100%   | 0            | \$0.00         | NA   | 0      | \$0.00                  | NA   | 0      |
| Total       |                | 68       | \$7,804,781.45                      | 100%   | 0            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
|             |                | <u> </u> | *****                               |        | Ц            |                |      | Ц      |                         |      | Ц      |
| 31373LH34   | Unavailable    | 12       | \$1,013,590.63                      | 100%   | -            |                | NA   | П      |                         | NA   |        |
| Total       |                | 12       | \$1,013,590.63                      | 100%   | U            | \$0.00         |      | 0      | \$0.00                  |      | 0      |
| 31373LHB6   | Unavailable    | 25       | \$2,994,002.70                      | 100%   | Ω            | \$0.00         | NA   | $\cup$ | \$0.00                  | NA   | $\cup$ |
| Total       | Uliavaliaule   | 25       |                                     | 100%   | -            |                | INA  | 0      | \$0.00<br><b>\$0.00</b> | INA  | 0      |
| 10001       |                |          | Ψ <u>μ</u> 922π9 <del>00</del> μ•10 | 100 /0 | 1            | Ψυ•υυ          |      | v      | ΨΟ•ΟΟ                   |      | J      |

| -                  |                  |          |                         |        | _            |              |      |   | 1            |      |   |
|--------------------|------------------|----------|-------------------------|--------|--------------|--------------|------|---|--------------|------|---|
| 31373LHK6          | Unavailable      | 33       |                         | 100%   | -            |              | NA   | 0 |              | NA   | _ |
| Total              |                  | 33       | \$3,068,986.78          | 100%   | 0            | \$0.00       |      | 0 | \$0.00       |      | 0 |
| 212527777          |                  |          | <b></b>                 | 400    |              | * 0 0 -      |      |   | 40.0-        |      |   |
| 31373LHL4          | Unavailable      | 164      |                         | 100%   | $\mathbf{T}$ |              | NA   |   | 1            | NA   |   |
| Total              |                  | 164      | \$17,418,714.08         | 100%   | 0            | \$0.00       |      | 0 | \$0.00       |      | 0 |
| 31373LHN0          | Unavailable      | 101      | \$10,246,360.97         | 100%   | 0            | \$0.00       | NA   | Λ | \$0.00       | NA   | n |
| Total              | Onavanaoic       | 101      | \$10,246,360.97         | 100%   | -            |              |      | 0 | 1            | IVA  | 0 |
|                    |                  | 101      | Ψ10,210,200,57          | 100 /6 | Ü            | φ0.00        |      | • | ψο.σσ        |      | Ī |
| 31373LHQ3          | Unavailable      | 54       | \$5,121,623.54          | 100%   | 0            | \$0.00       | NA   | 0 | \$0.00       | NA   | 0 |
| Total              |                  | 54       | \$5,121,623.54          | 100%   | 0            | \$0.00       |      | 0 | \$0.00       |      | 0 |
|                    |                  |          |                         |        |              |              |      |   |              |      |   |
| 31373LHT7          | Unavailable      | 13       | ·                       | 100%   |              |              | NA   | 0 | i i          | NA   |   |
| Total              |                  | 13       | \$2,046,398.74          | 100%   | 0            | \$0.00       |      | 0 | \$0.00       |      | 0 |
| 212721 11V0        | Unavailable      | 12       | ¢1 022 727 77           | 100%   | Λ            | 00.00        | NI A | 0 | \$0.00       | NA   | Λ |
| 31373LHX8<br>Total | Unavanable       | 12<br>12 |                         | 100%   | -            |              | NA   | 0 | i i          | NA   | 0 |
| lotai              |                  | 12       | φ1,023,727.77           | 100 /0 | U            | Ψ0.00        |      | U | φυ.υυ        |      | ľ |
| 31373LHZ3          | Unavailable      | 8        | \$1,007,335.04          | 100%   | 0            | \$0.00       | NA   | 0 | \$0.00       | NA   | 0 |
| Total              |                  | 8        | · ·                     | 100%   | _            | \$0.00       |      | 0 |              |      | 0 |
|                    |                  |          |                         |        |              |              |      |   |              |      |   |
| 31373LJY4          | Unavailable      | 11       | \$1,084,761.44          | 100%   | 0            | \$0.00       | NA   | 0 | \$0.00       | NA   | 0 |
| Total              |                  | 11       | \$1,084,761.44          | 100%   | 0            | \$0.00       |      | 0 | \$0.00       |      | 0 |
| 212527 751         |                  |          | \$4.00 <b>7.7</b> 04.74 | 1000   |              | 40.00        |      | _ | 40.00        |      |   |
| 31373LJZ1          | Unavailable      | 41       | \$4,937,731.51          | 100%   | +            |              | NA   |   | 1            | NA   | - |
| <u>Total</u>       |                  | 41       | \$4,937,731.51          | 100%   | U            | \$0.00       |      | 0 | \$0.00       |      | 0 |
| 31373LL47          | Unavailable      | 63       | \$3,160,744.36          | 100%   | 0            | \$0.00       | NA   | 0 | \$0.00       | NA   | 0 |
| Total              | Chavanaoic       | 63       |                         | 100%   | -            |              | 1171 | 0 |              | 11/1 | 0 |
|                    |                  |          | 4-9-0091                |        | Ť            | 7 0000       |      | _ | 7 0 0 0      |      |   |
| 31373LLA3          | Unavailable      | 181      | \$14,879,395.54         | 100%   | 0            | \$0.00       | NA   | 0 | \$0.00       | NA   | 0 |
| Total              |                  | 181      | \$14,879,395.54         | 100%   | 0            | \$0.00       |      | 0 | \$0.00       |      | 0 |
|                    |                  |          |                         |        |              |              |      |   |              |      |   |
| 31373LLP0          | Unavailable      | 75       | \$8,156,484.86          | 100%   | _            |              | NA   | 0 | \$0.00       | NA   |   |
| Total              |                  | 75       | \$8,156,484.86          | 100%   | 0            | \$0.00       |      | 0 | \$0.00       |      | 0 |
| 212721 2470        | 77 '1 1 1        | 10       | ф1 001 000 00           | 1000   |              | <b>#0.00</b> | NT A | _ | <b>#0.00</b> | NT A | _ |
| 31373LMB0          | Unavailable      | 10       | ·                       | 100%   |              |              | NA   |   |              | NA   |   |
| <u>Total</u>       |                  | 10       | \$1,001,900.00          | 100%   | U            | \$0.00       |      | 0 | \$0.00       |      | 0 |
| 31373LML8          | Unavailable      | 13       | \$1,000,678.14          | 100%   | 0            | \$0.00       | NA   | 0 | \$0.00       | NA   | 0 |
| Total              | 2 223 : 42240 20 | 13       |                         | 100%   | -            |              |      | 0 | i i          |      | 0 |
|                    |                  | L        | , ,                     |        |              |              |      |   |              |      |   |
| 31373LMR5          | Unavailable      | 129      | \$12,031,910.47         | 100%   | 0            | \$0.00       | NA   | 0 | \$0.00       | NA   | 0 |
| Total              |                  | 129      | \$12,031,910.47         | 100%   | 0            | \$0.00       |      | 0 | \$0.00       |      | 0 |
|                    |                  | 1        |                         | ·      | П            |              | ·    |   |              |      | l |

| -                  |                   |                   |   |              |              |                 |       | _      |                         |       |            |
|--------------------|-------------------|-------------------|---|--------------|--------------|-----------------|-------|--------|-------------------------|-------|------------|
| 31373LNQ6          | Unavailable       | 24                | . , ,                                   | 100%         | -            |                 | NA    |        |                         | NA    | _          |
| Total              |                   | 24                | \$2,977,564.21                          | 100%         | 0            | \$0.00          |       | 0      | \$0.00                  |       | 0          |
| 212721 ND 4        | T.T., a 11 . 1. 1 | 1.00              | ¢15 627 120 00                          | 1000         | 0            | ф <b>л</b> 00   | TA A  | 0      | ¢0.00                   | TA A  |            |
| 31373LNR4          | Unavailable       | 169<br><b>169</b> |   | 100%<br>100% |              |                 | NA    |        | 1                       | NA    | 0          |
| Total              |                   | 109               | \$15,637,129.08                         | 100%         | V            | \$0.00          |       | 0      | \$0.00                  |       | V          |
| 31373LP68          | Unavailable       | 88                | \$5,015,750.00                          | 100%         | 0            | \$0.00          | NA    | 0      | \$0.00                  | NA    | 0          |
| Total              | ona variable      | 88                |   | 100%         | -            |                 |       | 0      | \$0.00                  | 1111  | 0          |
|                    |                   |                   | , |              | Ī            | ,               |       |        | ,                       |       |            |
| 31373LP92          | Unavailable       | 11                | \$1,013,273.57                          | 100%         | 0            | \$0.00          | NA    | 0      | \$0.00                  | NA    | 0          |
| Total              |                   | 11                | \$1,013,273.57                          | 100%         | 0            | \$0.00          |       | 0      | \$0.00                  |       | 0          |
|                    |                   |                   |   |              |              |                 |       |        |                         |       |            |
| 31373LPL5          | Unavailable       | 32                | \$3,283,261.82                          | 100%         | $\mathbf{T}$ |                 | NA    | 0      |                         | NA    |            |
| Total              |                   | 32                | \$3,283,261.82                          | 100%         | 0            | \$0.00          |       | 0      | \$0.00                  |       | 0          |
| 212721 0.04        | 77 111            |                   | ΦΕ 070 050 00                           | 1000         |              | <b>#0.00</b>    | 3.7.4 |        | <b>#0.00</b>            | 3 T 4 |            |
| 31373LQC4          | Unavailable       | 65<br><b>65</b>   |   | 100%         | -            |                 | NA    | Т      |                         | NA    | 0          |
| <u>Total</u>       |                   | 05                | \$5,072,850.00                          | 100%         | V            | \$0.00          |       | 0      | \$0.00                  |       | V          |
| 31373LR74          | Unavailable       | 17                | \$1,000,974.99                          | 100%         | 0            | \$0.00          | NA    | 0      | \$0.00                  | NA    | 0          |
| Total              | Chavanaoic        | 17                | \$1,000,974.99                          | 100%         | -            | \$ <b>0.00</b>  | 1171  | 0      | \$ <b>0.00</b>          | 11/1  | 0          |
| 10001              |                   | 1                 | Ψ1,000,5710,55                          | 100 /6       |              | φο.σο           |       | Ť      | φοισσ                   |       | Ŭ          |
| 31373LR82          | Unavailable       | 20                | \$2,039,891.90                          | 100%         | 0            | \$0.00          | NA    | 0      | \$0.00                  | NA    | 0          |
| Total              |                   | 20                |   | 100%         | -            |                 |       | 0      | 1                       |       | 0          |
|                    |                   |                   |   |              |              |                 |       |        |                         |       |            |
| 31373LRQ2          | Unavailable       | 32                | \$2,019,640.45                          | 100%         | 0            | \$0.00          | NA    | 0      | \$0.00                  | NA    | _          |
| Total              |                   | 32                | \$2,019,640.45                          | 100%         | 0            | \$0.00          |       | 0      | \$0.00                  |       | 0          |
|                    |                   |                   | **********                              |              |              | **              |       |        | 40.00                   |       |            |
| 31373LTU1          | Unavailable       | 11                | \$1,358,899.94                          | 100%         | -            |                 | NA    | Т.     |                         | NA    | _          |
| Total              |                   | 11                | \$1,358,899.94                          | 100%         | U            | \$0.00          |       | 0      | \$0.00                  |       | 0          |
| 31373LUC9          | Unavailable       | 20                | \$2,432,800.00                          | 100%         | Ω            | \$0.00          | NA    | 0      | \$0.00                  | NA    | Λ          |
| Total              | Chavanable        | 20                |   | 100%         | -            |                 |       | 0      |                         | 11/1  | 0          |
|                    |                   |                   | <del>+2,102,000,000</del>               | 20070        | Ĭ            | φο <b>τ</b> ο σ |       | Ť      | φοισσ                   |       | Ŭ          |
| 31373LUD7          | Unavailable       | 19                | \$1,526,537.20                          | 100%         | 0            | \$0.00          | NA    | 0      | \$0.00                  | NA    | 0          |
| Total              |                   | 19                |   | 100%         | -            |                 |       | 0      |                         |       | 0          |
|                    |                   |                   |   |              |              |                 |       |        |                         |       | Ш          |
| 31373LUE5          | Unavailable       | 20                | 1                                       | 100%         |              |                 | NA    | 0      |                         | NA    |            |
| Total              |                   | 20                | \$1,312,767.43                          | 100%         | 0            | \$0.00          |       | 0      | \$0.00                  |       | 0          |
| 24252              |                   |                   | <b>.</b>                                |              | H            |                 |       | Ļ      | Ac -                    |       | H          |
| 31373LUL9          | Unavailable       | 10                |   | 100%         | _            | 1               | NA    |        |                         | NA    |            |
| Total              |                   | 10                | \$1,013,241.00                          | 100%         | U            | \$0.00          |       | 0      | \$0.00                  |       | 0          |
| 21272I UNI5        | Unavailable       | 10                | \$1,010,500,25                          | 100%         | Λ            | \$0.00          | NT A  | $\cap$ | \$0.00                  | NT A  | $^{\circ}$ |
| 31373LUN5<br>Total | Unavanable        | 10<br>10          |   | 100%         | -            |                 | NA    | O      | \$0.00<br><b>\$0.00</b> | NA    | 0          |
| 1 Vtai             |                   | 10                | ψ1,010,377.33                           | 100 70       | V            | φυ.υυ           |       | U      | φυ.υυ                   |       | V          |

|           |              |          |   |              |                       |                         |      |        |        |      | _ | _         |
|-----------|--------------|----------|---|--------------|-----------------------|-------------------------|------|--------|--------|------|---|-----------|
| 31373LUP0 | Unavailable  | 10       | . / /                                   | 100%         | $\boldsymbol{\vdash}$ | ·                       | NA   | 0      | \$0.00 | NA   | _ | _         |
| Total     |              | 10       | \$1,011,853.10                          | 100%         | 0                     | \$0.00                  |      | 0      | \$0.00 |      | 0 | \$        |
| 2127777   |              |          | \$1.01 <b>=</b> 1.50.00                 | 100~         |                       | 40.00                   |      | _      | 40.00  |      |   | _         |
| 31373LUR6 | Unavailable  | 9        | i í í                                   | 100%         |                       |                         | NA   |        | 1      | NA   |   |           |
| Total     |              | 9        | \$1,017,150.00                          | 100%         | U                     | \$0.00                  |      | 0      | \$0.00 |      | U | \$        |
| 31373LUZ8 | Unavailable  | 7        | \$1,009,200.00                          | 100%         | 0                     | \$0.00                  | NA   | 0      | \$0.00 | NA   | 0 | \$        |
| Total     | ona variable | 7        | . / /                                   | 100%         | -                     | \$0.00                  |      | 0      | 1      | 1111 | - | \$        |
|           |              |          | , |              | Ī                     | ,                       |      |        | ,      |      |   | Ė         |
| 31373LVA2 | Unavailable  | 22       | \$2,016,475.48                          | 100%         | 0                     | \$0.00                  | NA   | 0      | \$0.00 | NA   | 0 | \$        |
| Total     |              | 22       | \$2,016,475.48                          | 100%         | 0                     | \$0.00                  |      | 0      | \$0.00 |      | 0 | \$        |
|           |              |          | *                                       |              |                       |                         |      | _      | 40.00  |      | _ | Ļ         |
| 31373LX69 | Unavailable  | 15       | ·                                       | 100%         | $\mathbf{T}$          |                         | NA   |        | i i    | NA   |   |           |
| Total     |              | 15       | \$1,511,327.76                          | 100%         | 0                     | \$0.00                  |      | 0      | \$0.00 |      | 0 | \$        |
| 31373LXT9 | Unavailable  | 21       | \$1,555,301.00                          | 100%         | 0                     | \$0.00                  | NA   | 0      | \$0.00 | NA   | 0 | \$        |
| Total     | ona variable | 21       | \$1,555,301.00                          | 100%         | -                     | \$0.00                  | 1111 | 0      | i i    | 1111 | _ | \$        |
|           |              |          | . , ,                                   |              |                       | ·                       |      |        | ·      |      |   | Ė         |
| 31373LXV4 | Unavailable  | 15       | \$1,789,700.00                          | 100%         | 0                     | \$0.00                  | NA   | 0      | \$0.00 | NA   | 0 | \$        |
| Total     |              | 15       | \$1,789,700.00                          | 100%         | 0                     | \$0.00                  |      | 0      | \$0.00 |      | 0 | \$        |
| 31373MA21 | Unavailable  | 95       | \$8,679,762.93                          | 100%         | . ∩                   | \$0.00                  | NA   | $\cap$ | \$0.00 | NA   | 0 | Φ         |
| Total     | Chavanaoic   | 95       |   | 100%         | -                     |                         |      | 0      | 1      | IVA  | _ | <b>\$</b> |
| Total     |              | 75       | ψ0,079,702.93                           | 100 /6       | U                     | ψ0.00                   |      | U      | ψ0.00  |      | ľ | Ψ         |
| 31373MA96 | Unavailable  | 61       | \$6,046,451.72                          | 100%         | 0                     | \$0.00                  | NA   | 0      | \$0.00 | NA   | 0 | \$        |
| Total     |              | 61       | \$6,046,451.72                          | 100%         | 0                     | \$0.00                  |      | 0      | \$0.00 |      | 0 | \$        |
| 212721410 | 77 '1 1 1    | 20       | Φ2 115 540 C5                           | 1000         | _                     | Φ0.00                   | NT A | _      | ¢0.00  | NT A |   | Ф         |
| 31373MAL9 | Unavailable  | 28<br>28 | \$3,115,548.65<br><b>\$3,115,548.65</b> | 100%<br>100% | -                     | \$0.00<br><b>\$0.00</b> | NA   |        |        | NA   | _ | \$        |
| Total     |              | 20       | \$5,115,546.05                          | 100%         | V                     | \$0.00                  |      | 0      | \$0.00 |      | ۲ | Ф         |
| 31373MAM7 | Unavailable  | 191      | \$17,275,294.23                         | 100%         | 0                     | \$0.00                  | NA   | 0      | \$0.00 | NA   | 0 | \$        |
| Total     |              | 191      | \$17,275,294.23                         | 100%         | -                     |                         |      | 0      |        |      |   | \$        |
|           |              |          |   |              |                       |                         |      |        |        |      |   |           |
| 31373MAN5 | Unavailable  | 75       | \$5,754,190.15                          | 100%         | _                     |                         | NA   | 0      | \$0.00 | NA   |   |           |
| Total     |              | 75       | \$5,754,190.15                          | 100%         | 0                     | \$0.00                  |      | 0      | \$0.00 |      | 0 | \$        |
| 31373MAV7 | Unavailable  | 92       | \$8,285,277.41                          | 100%         | 0                     | \$0.00                  | NA   | 0      | \$0.00 | NA   | 0 | \$        |
| Total     | Chavanaoic   | 92       | \$8,285,277.41                          | 100%         |                       |                         | 1171 | 0      |        | 11/1 | _ | \$        |
| 2 9 4 4   |              | 1        | <del>+ 0,200,277711</del>               | 20070        | Ť                     | 4000                    |      |        | φοισσ  |      | Ĭ | Ψ         |
| 31373MAW5 | Unavailable  | 65       | \$5,360,490.25                          | 100%         | 0                     | \$0.00                  | NA   | 0      | \$0.00 | NA   | 0 | \$        |
| Total     |              | 65       | \$5,360,490.25                          | 100%         | 0                     | \$0.00                  |      | 0      | \$0.00 |      | 0 | \$        |
|           | L            | 1        |   |              | Н                     |                         |      | L      |        |      | L | Ļ         |
| 31373MAX3 | Unavailable  | 29       | \$2,323,875.00                          | 100%         | -                     |                         | NA   | 0      |        | NA   |   |           |
| Total     |              | 29       | \$2,323,875.00                          | 100%         | U                     | \$0.00                  |      | U      | \$0.00 |      | U | \$        |
|           | 1            | 1        |   |              |                       |                         |      |        |        |      |   | 1         |

| 31373MBA2  | Unavailable | 42 | \$3,362,459.95                   | 100%         | $\boldsymbol{-}$  |                         | NA   | 0 |                         | NA   |   |
|------------|-------------|----|----------------------------------|--------------|-------------------|-------------------------|------|---|-------------------------|------|---|
| Total      |             | 42 | \$3,362,459.95                   | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|            |             |    | <b>4.5.5</b>                     |              |                   | 40                      |      | Ц | A                       |      | _ |
| 31373MBF1  | Unavailable | 66 |                                  | 100%         | 1 1               |                         | NA   |   | \$0.00                  | NA   | _ |
| Total      |             | 66 | \$5,917,235.55                   | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 31373MBH7  | Unavailable | 44 | \$3,022,550.00                   | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total      | Chavanaoic  | 44 | \$3,022,550.00                   | 100%         | ++                | \$0.00                  |      | 0 | \$ <b>0.00</b>          | 11/1 | 0 |
|            |             |    | φο,σ=,σοσσσ                      | 20070        | Ĭ                 | φστσσ                   |      | Ť | φοιο                    |      | Ť |
| 31373MBN4  | Unavailable | 48 | \$4,516,664.33                   | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total      |             | 48 | \$4,516,664.33                   | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|            |             |    |                                  |              | Н                 |                         |      |   |                         |      |   |
| 31373MD28  | Unavailable | 7  | \$992,076.87                     | 100%         | т                 |                         | NA   | 0 |                         | NA   |   |
| Total      |             | 7  | \$992,076.87                     | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 31373MDK8  | Unavailable | 22 | \$2,466,498.78                   | 100%         | Λ                 | \$0.00                  | NA   | Λ | \$0.00                  | NA   | Λ |
| Total      | Onavanable  | 22 | \$2,466,498.78<br>\$2,466,498.78 | 100%         | -                 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br>\$0.00        | INA  | 0 |
| 10001      |             |    | Ψ2,400,490.70                    | 100 /6       | Ů                 | ψ0.00                   |      | V | Ψ <b>0.</b> 00          |      | V |
| 31373MDM4  | Unavailable | 28 | \$3,011,696.33                   | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total      |             | 28 | \$3,011,696.33                   | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|            |             |    |                                  |              | Ш                 |                         |      |   |                         |      |   |
| 31373MF42  | Unavailable | 9  |                                  | 100%         | _                 |                         | NA   |   |                         | NA   |   |
| Total      |             | 9  | \$1,283,199.18                   | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 31373MG82  | Unavailable | 17 | \$2,036,498.17                   | 100%         | Λ                 | \$0.00                  | NA   | Λ | \$0.00                  | NA   | Λ |
| Total      | Onavanable  | 17 | \$2,036,498.17<br>\$2,036,498.17 | 100%         | $\boldsymbol{	o}$ | -                       |      | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 |
| Total      |             | 17 | Ψ2,030,470.17                    | 100 /6       | U                 | ΨΟ.ΟΟ                   |      | U | Ψ0.00                   |      | v |
| 31373MG90  | Unavailable | 11 | \$1,005,180.58                   | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total      |             | 11 | \$1,005,180.58                   | 100%         | $\boldsymbol{-}$  | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|            |             |    |                                  |              |                   |                         |      |   |                         |      |   |
| 31373MKZ7  | Unavailable | 63 | · ' '                            | 100%         | $\boldsymbol{-}$  |                         | NA   |   |                         | NA   |   |
| Total      |             | 63 | \$4,123,042.79                   | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 2127214112 | 77 111      | 20 | Φ2.066.0 <b>7</b> 0.65           | 1000         |                   | <b>#0.00</b>            | 27.4 |   | <b>#0.00</b>            | 27.4 | _ |
| 31373MLN3  | Unavailable | 30 | ·                                | 100%<br>100% | _                 |                         | NA   |   |                         | NA   |   |
| Total      |             | 30 | \$3,066,070.65                   | 100%         | V                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
| 31373MLQ6  | Unavailable | 49 | \$4,369,525.75                   | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 |
| Total      |             | 49 | \$4,369,525.75                   | 100%         | $\mathbf{T}$      |                         |      | 0 | \$0.00                  |      | 0 |
|            |             |    |                                  |              |                   | ·                       |      |   |                         |      |   |
| 31373MPD1  | Unavailable | 22 | \$1,970,279.99                   | 100%         | $\boldsymbol{-}$  |                         | NA   | 0 | \$0.00                  | NA   |   |
| Total      |             | 22 | \$1,970,279.99                   | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |      | 0 |
|            | L           |    |                                  |              | Н                 |                         |      | Ц |                         |      |   |
| 31373MPE9  | Unavailable | 12 | \$1,313,388.55                   | 100%         | 1 1               |                         | NA   | 0 |                         | NA   |   |
| Total      |             | 12 | \$1,313,388.55                   | 100%         | U                 | \$0.00                  |      | U | \$0.00                  |      | 0 |
|            | 1           |    |                                  |              |                   |                         |      |   |                         |      | 1 |

| 31373MVK8   | Unavailable  | 18  | \$1,920,812.94                 | 100%   | 0                | \$0.00           | NA   | 0        | \$0.00           | NA   | 05       |
|-------------|--------------|-----|--------------------------------|--------|------------------|------------------|------|----------|------------------|------|----------|
| Total       | Chavanaoic   | 18  | . / /                          | 100%   | -                | \$0.00           | 11/1 | 0        | \$0.00           | 11/1 | 0 9      |
| 10001       |              | 10  | Ψ1,520,012.51                  | 100 /6 | Ů                | Ψοισο            |      | Ť        | φοισσ            |      | Ť        |
| 31373MX59   | Unavailable  | 25  | \$2,478,346.68                 | 100%   | 0                | \$0.00           | NA   | 0        | \$0.00           | NA   | 0.5      |
| Total       |              | 25  | \$2,478,346.68                 | 100%   | $\boldsymbol{T}$ | \$0.00           |      | 0        | \$0.00           |      | 0        |
|             |              |     |                                |        |                  |                  |      |          | ·                |      |          |
|             | ARCS         |     |                                |        |                  |                  |      |          |                  |      |          |
| 31363XFY4   | MORTGAGE     | 1   | \$2,987,386.26                 | 100%   | 0                | \$0.00           | NA   | 0        | \$0.00           | NA   | 0        |
|             | INC          |     |                                |        |                  |                  |      | Ш        |                  |      | Ц        |
| Total       |              | 1   | \$2,987,386.26                 | 100%   | 0                | \$0.00           |      | 0        | \$0.00           |      | 0        |
|             |              |     |                                |        |                  |                  |      | H        |                  |      | H        |
| 31365EE33   | Unavailable  | 124 | . , ,                          | 100%   | H                | \$0.00           | NA   |          | \$0.00           | NA   |          |
| Total       |              | 124 | \$10,384,348.74                | 100%   | 0                | \$0.00           |      | 0        | \$0.00           |      | 0        |
| 212655541   | TT '1.11     | 077 | ф <b>77</b> 05 <b>7</b> 402 02 | 1000   | Ω                | Φ0.00            | NT A |          | Φ0.00            | NT A | 0 (      |
| 31365EE41   | Unavailable  | 877 | \$77,057,483.82                | 100%   | -                | \$0.00           | NA   | f        | \$0.00           | NA   | _        |
| Total       |              | 877 | \$77,057,483.82                | 100%   | V                | \$0.00           |      | 0        | \$0.00           |      | 0        |
| 31365EE74   | Unavailable  | 64  | \$4,951,561.27                 | 100%   | Λ                | \$0.00           | NA   | Λ        | \$0.00           | NA   | 0 6      |
| Total       | Ullavallaule | 64  | \$4,951,561.27                 | 100%   | 1 1              | \$0.00<br>\$0.00 | INA  | 0        | \$0.00<br>\$0.00 | INA  | 0 9      |
| 1 Otal      |              | 04  | Φ4,931,301.27                  | 100 %  | U                | φυ.υυ            |      | ١        | φυ.υυ            |      | Ų,       |
| 31365EE82   | Unavailable  | 229 | \$20,394,353.83                | 100%   | 0                | \$0.00           | NA   | 0        | \$0.00           | NA   | 0.5      |
| Total Total | Chavanaoic   | 229 | \$20,394,353.83                | 100%   | -                | \$0.00           | 1171 | 0        | \$0.00           |      | 0 9      |
| 1 otal      |              |     | Ψ20,00 1,000.00                | 100 /0 |                  | Ψ0.00            |      | Ť        | φοιου            |      | Ť        |
| 31365EFA6   | Unavailable  | 118 | \$10,798,584.58                | 100%   | 0                | \$0.00           | NA   | 0        | \$0.00           | NA   | 0.5      |
| Total       |              | 118 | . , ,                          | 100%   | 1                | \$0.00           |      | 0        | \$0.00           |      | 0 9      |
|             |              |     | , .,,                          |        |                  | ,                |      | Ħ        | ,                |      | Ħ        |
| 31365EFD0   | Unavailable  | 100 | \$8,936,405.57                 | 100%   | 0                | \$0.00           | NA   | 0        | \$0.00           | NA   | 0.5      |
| Total       |              | 100 | \$8,936,405.57                 | 100%   | 0                | \$0.00           |      | 0        | \$0.00           |      | 0        |
|             |              |     |                                |        |                  |                  |      |          |                  |      |          |
| 31365EFE8   | Unavailable  | 120 | \$10,036,016.44                | 100%   | 0                | \$0.00           | NA   | 0        | \$0.00           | NA   | 0.5      |
| Total       |              | 120 | \$10,036,016.44                | 100%   | 0                | \$0.00           |      | 0        | \$0.00           |      | 0        |
|             |              |     |                                |        |                  |                  |      | Ш        |                  |      | Ш        |
| 31365EFF5   | Unavailable  | 79  | \$6,575,377.75                 | 100%   | 0                | \$0.00           | NA   | 0        | \$0.00           | NA   | 0.5      |
| Total       |              | 79  | \$6,575,377.75                 | 100%   | 0                | \$0.00           |      | 0        | \$0.00           |      | 0        |
|             |              |     |                                |        |                  |                  |      | Ш        |                  |      | Ц        |
| 31365EFH1   | Unavailable  | 70  |                                | 100%   | $\boldsymbol{T}$ | \$0.00           | NA   | 0        | \$0.00           | NA   |          |
| Total       |              | 70  | \$6,331,065.00                 | 100%   | 0                | \$0.00           |      | 0        | \$0.00           |      | 0        |
|             |              |     |                                |        |                  |                  |      | Ш        |                  |      | $\sqcup$ |
| 31365EFJ7   | Unavailable  | 116 |                                | 100%   | -                | \$0.00           | NA   | t t      | \$0.00           | NA   | _        |
| Total       |              | 116 | \$9,655,472.50                 | 100%   | 0                | \$0.00           |      | 0        | \$0.00           |      | 0 9      |
|             |              | _   | <b>*</b> • • • • •             |        | Ц                |                  |      | $\sqcup$ |                  | _    | H        |
| 31365EFK4   | Unavailable  | 212 | \$17,845,860.07                | 100%   | m                | \$0.00           | NA   | П        | \$0.00           | NA   |          |
| Total       |              | 212 | \$17,845,860.07                | 100%   | 0                | \$0.00           |      | 0        | \$0.00           |      | 0        |
| 24265777    |              |     | <b>A.F.</b> 0.00 1.70 :-       | 4000   |                  | 40.00            |      |          | 40.00            |      | dash     |
| 31365EFL2   | Unavailable  | 72  | \$5,899,158.45                 | 100%   | -                |                  | NA   |          | \$0.00           | NA   |          |
| Total       |              | 72  | \$5,899,158.45                 | 100%   | O                | \$0.00           |      | 0        | \$0.00           |      | 0        |

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| Unavailable    | 70   | \$5,815,296.15  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA       | 0     | \$     |
|----------------|--|---|---|---|---|---|---|--|----------|-------|--------|
|                | -  |   |   | _   |   |   | 0   | \$0.00   | <u> </u> |       | \$     |
|                |  | , ,   |   |   |   |   |   |  |          | Ī     | Ī      |
| Unavailable    | 2  | \$4,334,878.27  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA       | .0    | \$     |
|                | 2  | \$4,334,878.27  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |          | 0     | \$     |
|                |  |   |   |   |   |   |   |  |          | L     | L      |
| Unavailable    | 1  | \$1,987,227.98  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA       | _     | _      |
|                | 1  | \$1,987,227.98  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |          | 0     | \$     |
|                |  |   |   | L   |   |   |   |  |          | Ļ     | Ļ      |
| Unavailable    | 1  |   |   | _   |   |   | 0   |  | NA       |       |        |
|                | 1  | \$498,505.66  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |          | 10    | \$     |
| I In available | 62   | ¢2.694.712.95   | 10007   | _   | \$0.00  | NT A  | _   | \$0.00   | NT A     | F     | \<br>\ |
| Unavanable     | _  |   |   | -   |   |   | 1   | 1  | INA      |       |        |
|                | 03   | φ2,004,713.03   | 100 70  | ۲   | \$0.00  |   | v   | φυ.υυ  |          | ۲     | Φ      |
| Unavailable    | 484  | \$54 590 300 28   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA       | 0     | \$     |
| Chavanaoic     |  | . / /   |   | 1   | ·   |   | 1   | 1  | 1111     |       | \$     |
|                | 1  | φο 1,000 0,000 00120  | 20070   | Ĭ   | φσσσσ   |   | Ĭ   | 4000   |          | Ť     | Ť      |
| Unavailable    | 2,334  | \$196,927,350.80  | 100%  | 1   | \$41,803.62   | NA  | 1   | \$41,803.62  | NA       | 0     | \$     |
|                |  |   | 100%  | 1   | \$41,803.62   |   | 1   | \$41,803.62  |          |       | \$     |
|                |  |   |   |   |   |   |   |  |          |       |        |
| Unavailable    | 147  | \$11,744,283.30   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA       |       |        |
|                | 147  | \$11,744,283.30   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |          | 0     | \$     |
|                |  |   |   |   |   |   |   |  |          | Ļ     | Ļ      |
| Unavailable    | 222  | \$16,180,958.24   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA       |       |        |
|                | 222  | \$16,180,958.24   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |          | 0     | \$     |
|                | 201  | <b>*</b> * * * * * * * * * * * * * * * * * *  |   |   | +0.00   |   |   | +0.00  |          | Ļ     | Ļ      |
| Unavailable    |  |   |   | +   |   |   | 1   | 1  | NA       | _     | _      |
|                | 201  | \$17,425,262.27   | 100%  | U   | \$0.00  |   | U   | \$0.00   |          | 世     | **     |
| Unavailable    | 68   | \$7,666,000,13  | 100%  | Λ   | 00.02   | NΛ  | Λ   | 00.02  | NΑ       | 0     | ı ¢    |
| Ollavallable   | -  |   |   | -   |   |   | n   | 1  | INA      |       |        |
|                | - 00   | ψ7,000,220.13   | 100 /6  |   | Ψ0.00   |   | U   | ψ0.00  |          | ť     | Ψ      |
| Unavailable    | 33   | \$3,973,484,68  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA       | 0     | \$     |
| o navanacio    |  |   |   | +   | · ·   |   | 0   | \$0.00   |          |       | \$     |
|                |  |   |   |   |   |   |   |  |          | L     |        |
| Unavailable    | 2,291  | \$234,562,190.17  |   | -   |   | NA  | 0   | \$0.00   |          |       |        |
|                | 2,291  | \$234,562,190.17  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |          | 0     | \$     |
|                |  |   |   | L   |   |   |   |  |          | Ļ     | Ļ      |
| Unavailable    |  |   |   | +   |   |   | _   | 1  | NA       | _     | _      |
|                | 3,749  | \$339,458,714.82  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |          | 10    | \$     |
| YY 11.11       | 2.5  | ФО 457 (44 42   | 100~  | ^   | 40.00   | ***   | _   | 40.00  | ***      | Ļ     | Ļ      |
| Unavailable    |  |   |   | _   |   |   |   | 1  |          |       |        |
|                | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 2 Unavailable 1 Unavailable 1 Unavailable 63 Unavailable 484 Unavailable 2,334 Unavailable 2,334 Unavailable 147 Unavailable 222 Unavailable 201 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 | Unavailable 2 \$4,334,878.27  Unavailable 1 \$1,987,227.98  Unavailable 1 \$498,505.66  Unavailable 63 \$2,684,713.85  63 \$2,684,713.85  Unavailable 484 \$54,590,300.28  Unavailable 2,334 \$196,927,350.80  Unavailable 147 \$11,744,283.30  Unavailable 222 \$16,180,958.24  Unavailable 201 \$17,425,262.27  Unavailable 68 \$7,666,990.13  68 \$7,666,990.13  Unavailable 33 \$3,973,484.68  Unavailable 2,291 \$234,562,190.17  Unavailable 3,749 \$339,458,714.82  Unavailable 3,749 \$339,458,714.82  Unavailable 3,749 \$339,458,714.82 | Unavailable 2 \$4,334,878.27 100%  Unavailable 1 \$1,987,227.98 100%  Unavailable 1 \$498,505.66 100%  Unavailable 63 \$2,684,713.85 100%  Unavailable 484 \$54,590,300.28 100%  Unavailable 2,334 \$196,927,350.80 100%  Unavailable 147 \$11,744,283.30 100%  Unavailable 222 \$16,180,958.24 100%  Unavailable 201 \$17,425,262.27 100%  Unavailable 68 \$7,666,990.13 100%  Unavailable 68 \$7,666,990.13 100%  Unavailable 33 \$3,973,484.68 100%  Unavailable 2,291 \$234,562,190.17 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100%  Unavailable 3,749 \$339,458,714.82 100% | Unavailable 2 \$4,334,878.27 100% 0  Unavailable 1 \$1,987,227.98 100% 0  Unavailable 1 \$1,987,227.98 100% 0  Unavailable 1 \$498,505.66 100% 0  Unavailable 63 \$2,684,713.85 100% 0  Unavailable 484 \$54,590,300.28 100% 0  Unavailable 2,334 \$196,927,350.80 100% 1  Unavailable 147 \$11,744,283.30 100% 0  Unavailable 222 \$16,180,958.24 100% 0  Unavailable 201 \$17,425,262.27 100% 0  Unavailable 68 \$7,666,990.13 100% 0  Unavailable 33 \$3,973,484.68 100% 0  Unavailable 2,291 \$234,562,190.17 100% 0  Unavailable 3,749 \$339,458,714.82 100% 0  Unavailable 36 \$2,457,641.43 100% 0  Unavailable 37,98339,458,714.82 100% 0  Unavailable 36 \$2,457,641.43 100% 0 | Unavailable 2 \$4,334,878.27 100% 0 \$0.00  Unavailable 1 \$1,987,227.98 100% 0 \$0.00  Unavailable 1 \$1,987,227.98 100% 0 \$0.00  Unavailable 1 \$498,505.66 100% 0 \$0.00  Unavailable 63 \$2,684,713.85 100% 0 \$0.00  Unavailable 484 \$54,590,300.28 100% 0 \$0.00  Unavailable 2,334 \$196,927,350.80 100% 1 \$41,803.62  Unavailable 147 \$11,744,283.30 100% 0 \$0.00  Unavailable 22 \$16,180,958.24 100% 0 \$0.00  Unavailable 201 \$17,425,262.27 100% 0 \$0.00  Unavailable 201 \$17,425,262.27 100% 0 \$0.00  Unavailable 201 \$17,425,262.27 100% 0 \$0.00  Unavailable 33 \$3,973,484.68 100% 0 \$0.00  Unavailable 33 \$3,973,484.68 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00 | Unavailable 2 \$4,334,878.27 100% 0 \$0.00 NA 2 \$4,334,878.27 100% 0 \$0.00 NA 1 \$1,987,227.98 100% 0 \$0.00 NA  Unavailable 1 \$1,987,227.98 100% 0 \$0.00 NA 1 \$498,505.66 100% 0 \$0.00 NA  Unavailable 1 \$498,505.66 100% 0 \$0.00 NA  Unavailable 63 \$2,684,713.85 100% 0 \$0.00 NA  63 \$2,684,713.85 100% 0 \$0.00 NA  Unavailable 484 \$54,590,300.28 100% 0 \$0.00 NA  484 \$54,590,300.28 100% 0 \$0.00 NA  Unavailable 2,334 \$196,927,350.80 100% 1 \$41,803.62 NA  2,334 \$196,927,350.80 100% 1 \$41,803.62 NA  Unavailable 147 \$11,744,283.30 100% 0 \$0.00 NA  147 \$11,744,283.30 100% 0 \$0.00 NA  Unavailable 222 \$16,180,958.24 100% 0 \$0.00 NA  222 \$16,180,958.24 100% 0 \$0.00 NA  Unavailable 201 \$17,425,262.27 100% 0 \$0.00 NA  Unavailable 30 \$7,666,990.13 100% 0 \$0.00 NA  Unavailable 33 \$3,973,484.68 100% 0 \$0.00 NA  Unavailable 33 \$3,973,484.68 100% 0 \$0.00 NA  Unavailable 2,291 \$234,562,190.17 100% 0 \$0.00 NA  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00 NA  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00 NA  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00 NA  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00 NA  Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00 NA | Unavailable 2 \$4,334,878.27 100% 0 \$0.00 NA 0 2 \$4,334,878.27 100% 0 \$0.00 NA 0 2 \$4,334,878.27 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$1,987,227.98 100% 0 \$0.00 NA 0 1 \$1,987,227.98 100% 0 \$0.00 NA 0 1 \$498,505.66 100% 0 \$0.00 NA 0 1 \$498,505.66 100% 0 \$0.00 NA 0 1 \$498,505.66 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$498,505.66 100% 0 \$0.00 NA 0 1 \$498,505.66 | Top      | Tolor | To     |

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|                        |              |                |   |        | Т  |           |      | П |                         |      | т  | т      |
|------------------------|--------------|----------------|---|--------|----|-----------|------|---|-------------------------|------|----|--------|
| 31372JVY6              | Unavailable  | 26             | \$2,033,177.36                            | 100%   | 0  | \$0.00    | NA   | 0 | \$0.00                  | NA   | 0  | \$     |
| Total                  |              | 26             | \$2,033,177.36                            | 100%   | +  | ·         |      | 0 | \$0.00                  | ·    |    | \$     |
|                        |              |                |   |        |    |           |      |   |                         |      | L  | L      |
| 31372MWP7              | Unavailable  | 126            |   | 100%   | -  |           |      | H |                         | NA   | _  | _      |
| Total                  |              | 126            | \$10,359,683.33                           | 100%   | 0  | \$0.00    |      | 0 | \$0.00                  |      | 0  | \$     |
| 31372PU98              | Unavailable  | 12             | \$1,527,500.00                            | 100%   | _  | \$0.00    | NI A | Λ | \$0.00                  | NA   | +  | \<br>\ |
| Total                  | Unavanable   | 12             | \$1,527,500.00<br>\$1,527,500.00          | 100%   | -  | ·         |      | 0 | \$0.00<br><b>\$0.00</b> | INA  |    | \$     |
| lotai                  |              | 12             | \$1,527,500.00                            | 100 /6 | ľ  | φυ.υυ     |      | U | φυ.υυ                   |      | ť  | φ      |
| 31372PUJ6              | Unavailable  | 17             | \$2,039,300.00                            | 100%   | 0  | \$0.00    | NA   | 0 | \$0.00                  | NA   | 0  | \$     |
| Total                  |              | 17             | \$2,039,300.00                            | 100%   | 0  | \$0.00    |      | 0 | \$0.00                  |      |    | \$     |
|                        |              |                |   |        |    |           |      |   |                         |      | Ļ  | Ļ      |
| 31372PUL1              | Unavailable  | 262            | \$20,490,514.76                           | 100%   | +  | ·         |      |   |                         | NA   |    |        |
| Total                  |              | 262            | \$20,490,514.76                           | 100%   | 0  | \$0.00    |      | 0 | \$0.00                  |      | 0  | \$     |
| 31372PUQ0              | Unavailable  | 58             | \$5,954,548.13                            | 100%   | _  | \$0.00    | NA   | Λ | \$0.00                  | NA   |    | \ ¢    |
| Total                  | Unavanable   | 58             | \$5,954,548.13                            | 100%   | +- | · ·       |      | 0 |                         | INA  |    | \$     |
| Total                  |              | 30             | ψυ, συ, συ, συ, συ, συ, συ, συ, συ, συ, σ | 100 /0 | Ť  | ψ0.00     |      | U | ψ0.00                   |      | Ť  | Ψ      |
| 31372PUV9              | Unavailable  | 44             | \$4,000,969.00                            | 100%   | 0  | \$0.00    | NA   | 0 | \$0.00                  | NA   | 0  | \$     |
| Total                  |              | 44             | \$4,000,969.00                            | 100%   | 0  | \$0.00    |      | 0 | \$0.00                  |      | 0  | \$     |
|                        |              |                |   |        |    |           |      |   |                         |      | Ļ  | Ļ      |
| 31372PUW7              | Unavailable  | 97             | \$8,903,900.03                            | 100%   | +  |           |      | 1 |                         | NA   |    |        |
| Total                  |              | 97             | \$8,903,900.03                            | 100%   | 0  | \$0.00    |      | 0 | \$0.00                  |      | 10 | \$     |
| 31372PVC0              | Unavailable  | 47             | \$3,457,700.00                            | 100%   | _  | \$0.00    | NA   | Λ | \$0.00                  | NA   |    | \ ¢    |
| Total                  | Onavanaoic   | 47             | \$3,457,700.00<br>\$3,457,700.00          | 100%   | -  |           |      | 0 | \$0.00<br>\$0.00        | INA  |    | \$     |
|                        |              | <del>- '</del> | ψο, το τ, του του                         | 100 /6 |    | φοιοσ     |      | Ū | ΨΟ•ΟΟ                   |      | Ť  | T      |
| 31372PVH9              | Unavailable  | 44             | \$4,078,250.00                            | 100%   | 0  | \$0.00    | NA   | 0 | \$0.00                  | NA   | 0  | \$     |
| Total                  |              | 44             | \$4,078,250.00                            | 100%   | 0  | \$0.00    |      | 0 | \$0.00                  |      | 0  | \$     |
| 212720000              | Tinonoilohlo | 10             | ¢079 122 47                               | 100%   | _  | \$0.00    | NA   | 0 | \$0.00                  | NI A |    | L      |
| 31372RR98 <b>Total</b> | Unavailable  | 10<br>10       |   | 100%   | -  |           |      | 0 | \$0.00<br><b>\$0.00</b> | NA   |    | \$     |
| lotai                  |              | 10             | \$970,123.47                              | 100 /6 | ľ  | φυ.υυ     |      | U | φυ.υυ                   |      | ۲  | φ      |
| 31372RSC0              | Unavailable  | 112            | \$10,111,533.17                           | 100%   | 0  | \$0.00    | NA   | 0 | \$0.00                  | NA   | 0  | \$     |
| Total                  |              | 112            | \$10,111,533.17                           | 100%   | 0  | \$0.00    |      | 0 | \$0.00                  |      |    | \$     |
|                        |              |                | 4-0440-6                                  |        |    | +0.00     |      |   | +0.00                   |      | Ļ  | Ļ      |
| 31372RSD8              | Unavailable  | 60             |   | 100%   | -  |           |      |   |                         | NA   | _  | _      |
| Total                  |              | 60             | \$5,044,936.55                            | 100%   | ۲  | \$0.00    |      | 0 | \$0.00                  |      | ۳  | \$     |
| 31372RSF3              | Unavailable  | 129            | \$9,938,360.93                            | 100%   | 0  | \$0.00    | NA   | 0 | \$0.00                  | NA   | 0  | \$     |
| Total Total            | Chavanaoic   | 129            | \$9,938,360.93                            | 100%   | +  |           |      | 0 |                         | 1171 |    | \$     |
|                        |              |                | . , .,                                    |        | Ì  | , , , , , |      | Ħ | , , , , , ,             |      | Ť  | Ė      |
| 31372RSR7              | Unavailable  | 35             | \$3,911,770.25                            | 100%   | 0  | \$0.00    | NA   | 0 | \$0.00                  | NA   |    |        |
| Total                  |              | 35             | \$3,911,770.25                            | 100%   | 0  | \$0.00    |      | 0 | \$0.00                  |      | 0  | \$     |

|              |              |     | 1                                      |        | П         |                          |      | П         |                          |       | П         |
|--------------|--------------|-----|--|--------|-----------|--------------------------|------|-----------|--------------------------|-------|-----------|
| 31372RSS5    | Unavailable  | 113 | \$10,110,887.95                        | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        |              | 113 | \$10,110,887.95                        | 100%   | 0         | \$0.00                   |      | 0         | \$0.00                   |       | 0         |
| 31372RST3    | Unavailable  | 133 | \$9,986,944.01                         | 100%   | 0         | \$0.00                   | NA   | Ω         | \$0.00                   | NA    | Ω         |
| Total        | Onavanaoic   | 133 |  | 100%   | -         | \$ <b>0.00</b>           | INA  | 0         | \$0.00<br>\$ <b>0.00</b> | NA.   | 0         |
|              |              | 100 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | Ŭ         | φοισσ                    |      | Ů         | φ <b>υ.</b> σσ           |       | Ü         |
| 31372RSU0    | Unavailable  | 30  | \$2,004,080.85                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        |              | 30  | \$2,004,080.85                         | 100%   | 0         | \$0.00                   |      | 0         | \$0.00                   |       | 0         |
| 31372WSB1    | Unavailable  | 38  | \$4,030,707.44                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        |              | 38  | \$4,030,707.44                         | 100%   | 0         | \$0.00                   |      | 0         | \$0.00                   |       | 0         |
| 31372WYZ1    | Unavailable  | 35  | \$2,377,146.59                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total Total  | Chavanaoic   | 35  | \$2,377,146.59                         | 100%   | _         | \$0.00                   | 11/1 | 0         | \$ <b>0.00</b>           | 1171  | 0         |
| 31372YY53    | Unavailable  | 88  | \$8,060,637.63                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        | Unavanable   | 88  | \$8,060,637.63                         | 100%   | _         | \$0.00<br>\$ <b>0.00</b> | INA  | 0         | \$0.00<br><b>\$0.00</b>  | INA   | 0         |
| Total        |              | 00  | ψο,σοσ,σοσ 1.σο                        | 100 /6 | U         | ψ <b>0.00</b>            |      | V         | Ψ <b>0.00</b>            |       | V         |
| 31372YY61    | Unavailable  | 78  | \$7,137,338.55                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        |              | 78  | \$7,137,338.55                         | 100%   | 0         | \$0.00                   |      | 0         | \$0.00                   |       | 0         |
| 212221272    |              |     | \$1.110.00 <b>=</b> 10                 | 100~   |           | <b>.</b>                 |      |           | 40.00                    |       |           |
| 31373ASK8    | Unavailable  | 9   | \$1,118,807.10                         | 100%   | -         | \$0.00                   | NA   |           |                          | NA    | 0<br>0    |
| <u>Total</u> |              | 9   | \$1,118,807.10                         | 100%   | U         | \$0.00                   |      | 0         | \$0.00                   |       | V         |
| 31373ASM4    | Unavailable  | 55  | \$6,206,548.13                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        |              | 55  | \$6,206,548.13                         | 100%   | 0         | \$0.00                   |      | 0         | \$0.00                   |       | 0         |
| 31373ASN2    | Unavailable  | 8   | \$1,002,201.58                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        |              | 8   |  | 100%   | -         | \$0.00                   |      | 0         | \$0.00                   | - 112 | 0         |
| 31373AZF1    | Unavailable  | 14  | \$1,536,929.60                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        | e na vanasie | 14  | \$1,536,929.60                         | 100%   | ++        | \$0.00                   | 1111 | 0         | \$0.00                   | 1111  | 0         |
| 31373B2V0    | Unavailable  | 15  | \$1,520,619.44                         | 100%   | Ω         | \$0.00                   | NA   | Λ         | \$0.00                   | NA    | 0         |
| Total        | Chavanaoic   | 15  | \$1,520,619.44                         | 100%   | ++1       | \$0.00<br>\$0.00         | IVA  | 0         | \$0.00<br><b>\$0.00</b>  | NA    | 0         |
| 31373BW70    | Unavailable  | 32  | \$3,015,950.82                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        | Ullavallable | 32  | \$3,015,950.82<br>\$3,015,950.82       | 100%   | -         |                          | NA   | 0         | \$0.00<br><b>\$0.00</b>  | INA   | 0         |
|              |              | 32  | ψο,010,900.02                          | 100 /0 | V         | ψ <b>0.00</b>            |      | Ū         | ψ <b>0.</b> 00           |       | U         |
| 31373BW96    | Unavailable  | 62  | \$6,119,256.49                         | 100%   | 0         | \$0.00                   | NA   | 0         | \$0.00                   | NA    | 0         |
| Total        |              | 62  | \$6,119,256.49                         | 100%   | 0         | \$0.00                   |      | 0         | \$0.00                   |       | 0         |
|              |              |     |  |        | $\coprod$ |                          |      | $\coprod$ |                          |       | $\coprod$ |
| 31373CFF9    | Unavailable  | 30  |  | 100%   | -         |                          | NA   | -         | \$0.00                   | NA    |           |
| Total        |              | 30  | \$2,971,156.88                         | 100%   | 0         | \$0.00                   |      | 0         | \$0.00                   |       | 0         |

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|                           |              |     |                                  |              | Π        |         |        | П      |                         |      | T | Γ       |
|---------------------------|--------------|-----|----------------------------------|--------------|----------|---------|--------|--------|-------------------------|------|---|---------|
| 31373DQR9                 | Unavailable  | 211 | \$25,484,365.54                  | 100%         | 0        | \$0.00  | NA     | 0      | \$0.00                  | NA   | 0 | \$      |
| Total                     |              | 211 | \$25,484,365.54                  | 100%         | 0        | \$0.00  |        | 0      | \$0.00                  |      | 0 |         |
| 212725057                 | 77 '1 1 1    | 116 | Φ12 220 70¢ 05                   | 1000         |          | ΦΩ ΩΩ   | D.T.A. |        | ΦΩ ΩΩ                   | NT A | _ | ф       |
| 31373DQS7                 | Unavailable  | 116 | . , ,                            | 100%<br>100% | -        |         |        | 0<br>0 |                         | NA   | _ | \$      |
| Total                     |              | 116 | \$13,338,796.05                  | 100%         | U        | \$0.00  |        | V      | \$0.00                  |      | V | Þ       |
| 31373DQU2                 | Unavailable  | 81  | \$10,373,131.02                  | 100%         | 0        | \$0.00  | NA     | 0      | \$0.00                  | NA   | 0 | \$      |
| Total                     |              | 81  | \$10,373,131.02                  | 100%         | 0        | \$0.00  |        | 0      | \$0.00                  |      | 0 | \$      |
| 31373DT21                 | Unavailable  | 35  | \$2,690,717.47                   | 100%         | 0        | \$0.00  | NA     | 0      | \$0.00                  | NA   | 0 | \$      |
| Total                     | Chavanabic   | 35  | \$2,690,717.47<br>\$2,690,717.47 | 100%         | _        |         |        | 0      | \$0.00                  | 11/7 |   | \$      |
|                           |              |     |                                  |              |          |         |        |        |                         |      |   |         |
| 31373DT47                 | Unavailable  | 18  | \$1,160,936.99                   | 100%         | _        |         |        | 0      | \$0.00                  | NA   |   |         |
| Total                     |              | 18  | \$1,160,936.99                   | 100%         | 0        | \$0.00  |        | 0      | \$0.00                  |      | 0 | \$      |
| 31373DTZ8                 | Unavailable  | 190 | \$19,176,015.03                  | 100%         | <u> </u> | \$0.00  | NA     | Λ      | \$0.00                  | NA   | 0 | Φ       |
| Total                     | Ullavallable | 190 |                                  | 100%         | -        |         |        | n      | \$0.00<br><b>\$0.00</b> | INA  |   | ф<br>\$ |
| lotai                     |              | 170 | \$17,170,013.03                  | 100 /6       | V        | φυ.υυ   |        | V      | ψ0.00                   |      | ľ | Ψ       |
| 31373DZX6                 | Unavailable  | 32  | \$3,463,039.67                   | 100%         | 0        | \$0.00  | NA     | 0      | \$0.00                  | NA   | 0 | \$      |
| Total                     |              | 32  | \$3,463,039.67                   | 100%         | 0        | \$0.00  |        | 0      | \$0.00                  |      | _ | \$      |
|                           |              |     |                                  |              |          |         |        |        |                         |      |   | L       |
| 31373E6E8                 | Unavailable  | 56  | \$5,791,762.04                   | 100%         | -        |         |        | 0      | \$0.00                  | NA   |   |         |
| Total                     |              | 56  | \$5,791,762.04                   | 100%         | 0        | \$0.00  |        | 0      | \$0.00                  |      | 0 | \$      |
| 31373E6G3                 | Unavailable  | 89  | \$8,868,380.06                   | 100%         | 0        | \$0.00  | NA     | 0      | \$0.00                  | NA   | 0 | \$      |
| Total                     |              | 89  | \$8,868,380.06                   | 100%         | 1        | ·       |        | 0      | \$0.00                  |      |   | \$      |
|                           |              |     |                                  |              |          |         |        | Ш      |                         |      |   | L       |
| 31373Е6Н1                 | Unavailable  | 38  | \$3,760,684.92                   | 100%         | -        |         |        | -      | \$0.00                  | NA   |   |         |
| Total                     |              | 38  | \$3,760,684.92                   | 100%         | 0        | \$0.00  |        | 0      | \$0.00                  |      | 0 | \$      |
| 31373ER88                 | Unavailable  | 28  | \$3,529,301.54                   | 100%         | 0        | \$0.00  | NA     | 0      | \$0.00                  | NA   | 0 | \$      |
| Total                     |              | 28  | \$3,529,301.54                   | 100%         | _        |         |        | 0      | \$0.00                  |      |   | \$      |
| 21272ED06                 | Unavailable  | 49  | \$6,112,286.54                   | 100%         | 0        | \$0.00  | NA     | 0      | \$0.00                  | NA   | 0 | φ       |
| 31373ER96<br><b>Total</b> | Ullavallable | 49  | \$6,112,286.54<br>\$6,112,286.54 | 100%         | -        | ·       |        | 0      | \$0.00<br><b>\$0.00</b> | NA   | - | \$      |
|                           |              |     | . , ,                            |              |          |         |        |        | ·                       |      |   | Ė       |
| 31373EU76                 | Unavailable  | 99  | \$7,612,557.91                   | 100%         | -        |         |        | 0      | \$0.00                  | NA   |   |         |
| Total                     |              | 99  | \$7,612,557.91                   | 100%         | 0        | \$0.00  |        | 0      | \$0.00                  |      | 0 | \$      |
| 31373EU84                 | Unavailable  | 39  | \$3,024,897.86                   | 100%         | 0        | \$0.00  | NA     | 0      | \$0.00                  | NA   | 0 | \$      |
| Total                     | Chavanaoic   | 39  | \$3,024,897.86                   | 100%         | +        |         |        | 0      | \$0.00                  | 117  | 0 |         |
|                           |              |     | 1-770- 100                       |              | Ť        | 7 3 3 3 |        | Ħ      | 7 3.3 0                 |      | Ť | Ť       |
| 31373EU92                 | Unavailable  | 65  | \$5,917,169.88                   | 100%         | -        |         | NA     | 0      | \$0.00                  | NA   |   |         |
| Total                     |              | 65  | \$5,917,169.88                   | 100%         | 0        | \$0.00  |        | 0      | \$0.00                  |      | 0 | \$      |

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| T T                       |              |                   |   |              | T  | 1           |      | П |                          |       |        | Г  |
|---------------------------|--------------|-------------------|---|--------------|----|-------------|------|---|--------------------------|-------|--------|----|
| 31373EVB6                 | Unavailable  | 26                | \$1,512,017.73                            | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                   | NA    | 0      | \$ |
| Total                     |              | 26                | \$1,512,017.73                            | 100%         | _  |             |      | 0 | \$0.00                   |       | 0      |    |
| 31373F2B5                 | Unavailable  | 7                 | \$1,016,551.65                            | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                   | NA    | $\cap$ | đ  |
| Total                     | Onavanauic   | 7                 | \$1,016,551.65                            | 100%         | -  | <del></del> | 11/1 | 0 | \$0.00<br>\$ <b>0.00</b> | 11//  |        | \$ |
|                           |              |                   | \$1,010,001000                            | 10070        | Ť  | Ψ 0 0 0 0   |      |   | φοιοσ                    |       | Ť      | Ť  |
| 31373GCY2                 | Unavailable  | 19                | \$1,511,021.18                            | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                   | NA    |        |    |
| Total                     |              | 19                | \$1,511,021.18                            | 100%         | 0  | \$0.00      |      | 0 | \$0.00                   |       | 0      | \$ |
| 31373GMQ8                 | Unavailable  | 9                 | \$1,012,259.12                            | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                   | NA    | 0      | 9  |
| Total                     |              | 9                 |   | 100%         |    |             |      | 0 | \$0.00                   |       |        | \$ |
|                           |              |                   |   |              |    |             |      |   |                          |       |        |    |
| 31373GNT1                 | Unavailable  | 10                | \$1,023,607.11                            | 100%         | +- | i           | NA   | 0 | \$0.00                   | NA    |        |    |
| Total                     |              | 10                | \$1,023,607.11                            | 100%         | 0  | \$0.00      |      | 0 | \$0.00                   |       | 0      | \$ |
| 21272112D0                | Tinovoilohio | 2.4               | \$2.226.220.91                            | 100%         | _  | \$0.00      | NT A | 0 | \$0.00                   | NI A  |        | d  |
| 31373H3B0<br><b>Total</b> | Unavailable  | 34<br><b>34</b>   | \$3,226,320.81<br>\$3,226,320.81          | 100%         | 1  | ii          | NA   | 0 | \$0.00<br><b>\$0.00</b>  | NA    |        | \$ |
| 1 Otal                    |              | 34                | φ3,220,320.01                             | 100 %        | V  | φυ.υυ       |      | U | φυ.υυ                    |       | U      | φ  |
| 31373H3C8                 | Unavailable  | 42                | \$4,443,036.79                            | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                   | NA    | . 0    | \$ |
| Total                     |              | 42                | \$4,443,036.79                            | 100%         | 0  | \$0.00      |      | 0 | \$0.00                   |       | 0      | \$ |
|                           |              |                   |   |              |    |             |      | Ш |                          |       |        | L  |
| 31373Н3Ј3                 | Unavailable  | 120               | \$9,844,769.65                            | 100%         | 1  |             | NA   | 0 | \$0.00                   | NA    |        |    |
| Total                     |              | 120               | \$9,844,769.65                            | 100%         | 0  | \$0.00      |      | 0 | \$0.00                   |       | 0      | \$ |
| 31373H3L8                 | Unavailable  | 89                | \$6,727,493.30                            | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                   | NA    | 0      | 9  |
| Total                     | Chavanaere   | 89                | \$6,727,493.30                            | 100%         | _  |             | 1111 | 0 | \$0.00                   |       | 0      |    |
|                           |              |                   | , ,                                       |              |    |             |      |   |                          |       |        | Ĺ  |
| 31373H4X1                 | Unavailable  | 26                | \$2,451,709.13                            | 100%         | -  |             | NA   | 0 | \$0.00                   | NA    |        |    |
| Total                     |              | 26                | \$2,451,709.13                            | 100%         | 0  | \$0.00      |      | 0 | \$0.00                   |       | 0      | \$ |
| 31373H4Y9                 | Unavailable  | 35                | \$3,331,919.93                            | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                   | NA    | . 0    | \$ |
| Total                     |              | 35                | \$3,331,919.93                            | 100%         | 0  | \$0.00      |      | 0 | \$0.00                   |       |        | \$ |
| 31373H5B8                 | Unavailable  | 299               | \$30,915,308.43                           | 100%         | 1  | \$54,527.44 | NA   | Λ | \$0.00                   | NA    | 0      | đ  |
| Total                     | Chavanaoic   | 299               | \$30,915,308.43                           |              | +- | \$54,527.44 | IVA  | 0 | \$0.00<br>\$0.00         | NA    |        | \$ |
| 2127211507                | TTn a 11-1-1 | 1.00              | ¢15 405 154 27                            | 1000         | 0  | \$0.00      | NT A | 0 | ¢0.00                    | N.T.A | ^      | đ  |
| 31373H5C6<br><b>Total</b> | Unavailable  | 169<br><b>169</b> | \$15,425,154.37<br><b>\$15,425,154.37</b> | 100%<br>100% | _  |             | NA   | 0 | \$0.00<br><b>\$0.00</b>  | NA    |        | \$ |
| 1 0 6 61                  |              | 103               | ψ10,720,10 <b>7.</b> 0/                   | 100 /0       | ľ  | Ψυ•υυ       |      |   | ψυ.υυ                    |       | ۲      | ψ  |
| 31373H5G7                 | Unavailable  | 83                | \$8,147,660.42                            | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                   | NA    | 0      | \$ |
| Total                     |              | 83                |   | 100%         | 1  |             |      | 0 | \$0.00                   |       | 0      |    |
|                           |              |                   |   |              |    |             |      | П |                          |       |        |    |
| 31373Н5Н5                 | Unavailable  | 62                | \$5,238,083.79                            | 100%         | _  |             | NA   |   | \$0.00                   | NA    |        |    |
| Total                     |              | 62                | \$5,238,083.79                            | 100%         | 0  | \$0.00      |      | 0 | \$0.00                   |       | 0      | \$ |

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|                           |             | 1               |   |        | 1                     |        |      | П |         |        | Т          | т  |
|---------------------------|-------------|-----------------|---|--------|-----------------------|--------|------|---|---------|--------|------------|----|
| 31373HD45                 | Unavailable | 20              | \$2,398,152.41                          | 100%   | 0                     | \$0.00 | NA   | 0 | \$0.00  | NA     | 0          | \$ |
| Total                     | Chavanaoic  | 20              | \$2,398,152.41                          | 100%   | $\boldsymbol{\vdash}$ | · ·    |      | 0 | \$0.00  | 1 17 1 |            | \$ |
| 10001                     |             |                 | Ψ2,0 > 0,10 2 ( 11                      | 100 /0 |                       | φο.σσ  |      | Ü | φο.σσ   |        | Ť          | Ť  |
| 31373HD52                 | Unavailable | 16              | \$1,952,006.52                          | 100%   | 0                     | \$0.00 | NA   | 0 | \$0.00  | NA     | 0          | \$ |
| Total                     |             | 16              | \$1,952,006.52                          | 100%   | 0                     | \$0.00 |      | 0 | \$0.00  |        | 0          | \$ |
|                           |             |                 |   |        |                       |        |      |   |         |        | L          | L  |
| 31373HD86                 | Unavailable | 31              | \$1,774,768.71                          | 100%   | 0                     | \$0.00 | NA   | 0 | \$0.00  | NA     | _          | _  |
| Total                     |             | 31              | \$1,774,768.71                          | 100%   | 0                     | \$0.00 |      | 0 | \$0.00  |        | 0          | \$ |
|                           |             |                 |   |        | H                     |        |      |   |         |        | Ļ          | Ļ  |
| 31373HDQ6                 | Unavailable | 9               | \$1,042,089.61                          | 100%   | -                     | ·      |      |   |         | NA     |            |    |
| Total                     |             | 9               | \$1,042,089.61                          | 100%   | 0                     | \$0.00 |      | 0 | \$0.00  |        | 10         | \$ |
| 21272110117               | TT          | 2.4             | ¢2 004 275 90                           | 100%   | 0                     | ¢0.00  | NT A | 0 | ¢0.00   | NT A   | Ļ          | Φ. |
| 31373HDU7<br><b>Total</b> | Unavailable | 24<br><b>24</b> | \$2,094,375.89<br><b>\$2,094,375.89</b> | 100%   | -                     | ·      |      | 0 |         | NA     |            | \$ |
| Total                     |             | 24              | \$2,094,373.69                          | 100 %  | V                     | \$0.00 |      | U | \$0.00  |        | ۲          | Ф  |
| 31373HEB8                 | Unavailable | 11              | \$1,390,523.82                          | 100%   | 0                     | \$0.00 | NA   | 0 | \$0.00  | NA     | 0          | \$ |
| Total                     | Chavanaoic  | 11              | \$1,390,523.82                          | 100%   | -                     | ·      |      | 0 |         | 1171   |            | \$ |
| 1 0 0 0 1                 |             |                 | \$1,000 0,010 to 10                     | 10070  | Ĭ                     | 4000   |      | Ĭ | 4000    |        | Ť          | Ť  |
| 31373HEC6                 | Unavailable | 9               | \$976,300.00                            | 100%   | 0                     | \$0.00 | NA   | 0 | \$0.00  | NA     | 0          | \$ |
| Total                     |             | 9               | \$976,300.00                            | 100%   | 0                     | \$0.00 |      | 0 | \$0.00  |        |            | \$ |
|                           |             |                 |   |        |                       |        |      |   |         |        | L          | L  |
| 31373HEF9                 | Unavailable | 10              | \$1,489,548.64                          | 100%   | 0                     | \$0.00 | NA   | 0 | \$0.00  | NA     |            |    |
| Total                     |             | 10              | \$1,489,548.64                          | 100%   | 0                     | \$0.00 |      | 0 | \$0.00  |        | 0          | \$ |
|                           |             |                 |   |        |                       |        |      |   |         |        | Ļ          | L  |
| 31373HK96                 | Unavailable | 12              | \$1,009,050.00                          | 100%   | -                     | ·      |      | m |         | NA     |            |    |
| Total                     |             | 12              | \$1,009,050.00                          | 100%   | 0                     | \$0.00 |      | 0 | \$0.00  |        | 10         | \$ |
| 212721171 0               | TT '1.1.1   | 0               | ¢1 004 60 <b>2</b> 01                   | 1000   | _                     | Φ0.00  | NT A | 0 | Φ0.00   | NT A   | F          | L  |
| 31373HKL9                 | Unavailable | 9               | \$1,004,692.01                          | 100%   | -                     | ·      |      | + |         | NA     | _          | _  |
| <u>Total</u>              |             | 9               | \$1,004,692.01                          | 100%   | V                     | \$0.00 |      | 0 | \$0.00  |        | ۲          | \$ |
| 31373HKU9                 | Unavailable | 20              | \$1,495,845.84                          | 100%   | n                     | \$0.00 | NA   | 0 | \$0.00  | NA     | 0          | \$ |
| Total                     | Chavanaoic  | 20              | \$1,495,845.84                          | 100%   | -                     |        |      | 0 | \$0.00  | 1 17 1 |            | \$ |
| 1000                      |             | 20              | Ψ1,190,010.01                           | 100 /6 | Ü                     | ΨΟίΟΟ  |      | Ū | ΨΟ•ΟΟ   |        | Ť          | Ψ  |
| 31373HKV7                 | Unavailable | 16              | \$1,515,195.34                          | 100%   | 0                     | \$0.00 | NA   | 0 | \$0.00  | NA     | 0          | \$ |
| Total                     |             | 16              | \$1,515,195.34                          | 100%   | -                     |        |      | 0 | \$0.00  |        |            | \$ |
|                           |             |                 |   |        |                       |        |      |   |         |        | I          | I  |
| 31373HLD6                 | Unavailable | 24              | \$1,989,921.99                          | 100%   | -                     |        | NA   | 0 | \$0.00  | NA     |            |    |
| Total                     |             | 24              | \$1,989,921.99                          | 100%   | 0                     | \$0.00 |      | 0 | \$0.00  |        | 0          | \$ |
|                           |             |                 |   |        | Ц                     |        |      | Ц |         |        | Ļ          | Ļ  |
| 31373HLE4                 | Unavailable | 10              | \$1,004,900.00                          | 100%   | -                     | ·      |      | - |         | NA     |            |    |
| Total                     |             | 10              | \$1,004,900.00                          | 100%   | 0                     | \$0.00 |      | 0 | \$0.00  |        | 0          | \$ |
| 242777 7 2                |             |                 | <b>64.046</b> 500 55                    | 4000   | H                     | *~ -   |      | H | * ~ ~ - |        | Ļ          | Ļ  |
| 31373HLL8                 | Unavailable | 11              | \$1,013,600.00                          | 100%   | -                     |        |      |   |         |        |            |    |
| Total                     |             | 11              | \$1,013,600.00                          | 100%   | U                     | \$0.00 |      | 0 | \$0.00  |        | <u> </u> 0 | \$ |

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|                           |              |                 |   |        | П  |                         |        | П  |                         |      | Т       | Т  |
|---------------------------|--------------|-----------------|---|--------|----|-------------------------|--------|----|-------------------------|------|---------|----|
| 31373HRF5                 | Unavailable  | 42              | \$3,976,414.38                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   | . 0     | \$ |
| Total                     |              | 42              | \$3,976,414.38                          | 100%   | 0  | \$0.00                  |        | 0  | \$0.00                  |      | 0       |    |
| 31373HRG3                 | Unavailable  | 64              | \$7,013,387.91                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   |         | ۵  |
| Total                     | Ullavallable | 64              | \$7,013,387.91<br>\$7,013,387.91        | 100%   |    | \$0.00<br><b>\$0.00</b> | INA    | 0  | \$0.00<br><b>\$0.00</b> | INA  | 0       |    |
| lotai                     |              | 04              | \$7,013,367.31                          | 100 70 | V  | φυ.υυ                   |        | U  | φυ.υυ                   |      | ۲       | 4  |
| 31373HXA9                 | Unavailable  | 11              | \$1,014,932.36                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   |         |    |
| Total                     |              | 11              | \$1,014,932.36                          | 100%   | 0  | \$0.00                  |        | 0  | \$0.00                  |      | 0       | \$ |
| 31373HXL5                 | Unavailable  | 19              | \$1,807,200.00                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   | <u></u> | 4  |
| Total                     | Chavanaoic   | 19              | \$1,807,200.00                          | 100%   | _  | \$0.00                  | МА     | 0  | \$0.00                  | INA  | 0       |    |
|                           |              |                 | <del>+</del>                            |        | Ĭ  | 7 3 3 3                 |        |    | 7                       |      | Ĺ       | Ĭ  |
| 31373JUG5                 | Unavailable  | 56              | \$5,520,841.81                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   |         |    |
| Total                     |              | 56              | \$5,520,841.81                          | 100%   | 0  | \$0.00                  |        | 0  | \$0.00                  |      | 0       | \$ |
| 31373JUN0                 | Unavailable  | 33              | \$4,003,504.03                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   | <u></u> | 4  |
| Total                     | Onavanaoic   | 33              | \$4,003,504.03                          | 100%   |    | \$0.00                  | INA    | 0  | \$0.00                  | INA  | 0       |    |
| Total                     |              | 33              | ψ-1,002,20-1.02                         | 100 /0 |    | ψ0.00                   |        |    | ψ <b>0.00</b>           |      | Ť       | T  |
| 31373JUP5                 | Unavailable  | 52              | \$4,575,464.64                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   | .0      | \$ |
| Total                     |              | 52              | \$4,575,464.64                          | 100%   | 0  | \$0.00                  |        | 0  | \$0.00                  |      | 0       | \$ |
|                           |              |                 |   |        | Ш  |                         |        |    |                         |      | Ļ       | Ļ  |
| 31373JUQ3                 | Unavailable  | 54              | \$5,070,134.98                          | 100%   |    | \$0.00                  | NA     |    | \$0.00                  | NA   |         |    |
| <u>Total</u>              |              | 54              | \$5,070,134.98                          | 100%   | 0  | \$0.00                  |        | 0  | \$0.00                  |      | 0       | 3  |
| 31373JUS9                 | Unavailable  | 15              | \$1,527,371.22                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   | 0       | \$ |
| Total                     |              | 15              | \$1,527,371.22                          | 100%   | -  | \$0.00                  |        | 0  | \$0.00                  |      | 0       |    |
| 212-211111                |              | 2.1             | <b>***</b>                              | 1000   |    | 40.00                   |        |    | 40.00                   | 37.1 | Ļ       | L  |
| 31373JUW0                 | Unavailable  | 21              | \$2,014,975.00                          | 100%   | -  | \$0.00                  | NA     | tt | \$0.00                  | NA   |         |    |
| Total                     |              | 21              | \$2,014,975.00                          | 100%   | U  | \$0.00                  |        | 0  | \$0.00                  |      | 0       | 3  |
| 31373JV90                 | Unavailable  | 17              | \$1,793,305.38                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   | 0       | \$ |
| Total                     |              | 17              | \$1,793,305.38                          | 100%   | 0  | \$0.00                  |        | 0  | \$0.00                  |      | 0       |    |
| 212721747                 | TT11-1-1-    | 10              | ¢1 004 000 00                           | 100%   |    | \$0.00                  | NT A   | 0  | ¢0.00                   | NT A |         | 1  |
| 31373JVA7<br><b>Total</b> | Unavailable  | 10<br><b>10</b> | \$1,004,800.00<br><b>\$1,004,800.00</b> | 100%   | ++ | \$0.00<br><b>\$0.00</b> | NA     | 0  | \$0.00<br><b>\$0.00</b> | NA   | 0       |    |
|                           |              |                 |   |        |    |                         |        |    | ·                       |      | Ĺ       | I  |
| 31373JWA6                 | Unavailable  | 55              | \$6,448,945.42                          | 100%   |    | \$0.00                  | NA     |    | \$0.00                  | NA   |         |    |
| Total                     |              | 55              | \$6,448,945.42                          | 100%   | 0  | \$0.00                  |        | 0  | \$0.00                  |      | 0       | \$ |
| 31373JWE8                 | Unavailable  | 43              | \$3,895,420.74                          | 100%   | 0  | \$0.00                  | NA     | 0  | \$0.00                  | NA   | 0       | 9  |
| Total                     |              | 43              | \$3,895,420.74                          | 100%   |    | \$0.00                  | - 11.1 | 0  | \$0.00                  |      | 0       |    |
|                           |              |                 |   |        | Ц  |                         |        |    |                         |      | I       | Í  |
| 31373JWF5                 | Unavailable  | 25              | \$1,537,850.56                          | 100%   |    | \$0.00                  | NA     | 0  | \$0.00                  | NA   |         |    |
| Total                     |              | 25              | \$1,537,850.56                          | 100%   | 0  | \$0.00                  |        | 0  | \$0.00                  |      | 0       | \$ |

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|           |             |     |                                  |        |     |        |      |   |                         |       | П      |    |
|-----------|-------------|-----|----------------------------------|--------|-----|--------|------|---|-------------------------|-------|--------|----|
| 31373JWH1 | Unavailable | 15  | \$1,164,760.75                   | 100%   | 0   | \$0.00 | NA   | 0 | \$0.00                  | NA    | 0      | \$ |
| Total     |             | 15  | \$1,164,760.75                   | 100%   | 0   | \$0.00 |      | 0 | \$0.00                  |       | 0      | \$ |
| 31373K4U0 | Unavailable | 11  | \$1,023,343.74                   | 100%   | 0   | \$0.00 | NA   | 0 | \$0.00                  | NA    | 0      | \$ |
| Total     | Chavanasie  | 11  | \$1,023,343.74                   | 100%   | +   |        |      | 0 | \$0.00                  | 1171  | 0      |    |
|           |             |     | ,                                |        |     |        |      |   |                         |       |        |    |
| 31373K4V8 | Unavailable | 16  | \$1,014,800.25                   | 100%   | 7 7 |        | NA   | 0 | \$0.00                  | NA    | -      |    |
| Total     |             | 16  | \$1,014,800.25                   | 100%   | 0   | \$0.00 |      | 0 | \$0.00                  |       | 0      | \$ |
| 31373K4W6 | Unavailable | 9   | \$999,580.31                     | 100%   | 0   | \$0.00 | NA   | 0 | \$0.00                  | NA    | 0      | \$ |
| Total     |             | 9   | \$999,580.31                     | 100%   | 0   | \$0.00 |      | 0 | \$0.00                  |       | 0      | \$ |
| 31373K4X4 | Unavailable | 17  | \$1,019,574.61                   | 100%   | . 0 | \$0.00 | NA   | Λ | \$0.00                  | NA    | $\cap$ | Φ  |
| Total     | Onavanabic  | 17  | \$1,019,574.61                   | 100%   | —   |        | IVA  | 0 | \$0.00<br>\$0.00        | INA   | 0      |    |
|           |             | 1,  | ψ1,012,07101                     | 100 /  |     | φοισσ  |      | Ů | φοισσ                   |       | Ť      | Ψ  |
| 31373KAD1 | Unavailable | 22  | \$2,032,888.53                   | 100%   | 0   | \$0.00 | NA   | 0 | \$0.00                  | NA    | 0      | \$ |
| Total     |             | 22  | \$2,032,888.53                   | 100%   | 0   | \$0.00 |      | 0 | \$0.00                  |       | 0      | \$ |
|           |             |     |                                  |        |     |        |      | Ш |                         |       | Ш      | L  |
| 31373KAH2 | Unavailable | 21  | \$2,023,342.28                   | 100%   | -   |        | NA   | 0 | \$0.00                  | NA    |        |    |
| Total     |             | 21  | \$2,023,342.28                   | 100%   | 0   | \$0.00 |      | 0 | \$0.00                  |       | 0      | \$ |
| 31373KCG2 | Unavailable | 17  | \$1,296,114.77                   | 100%   | 0   | \$0.00 | NA   | 0 | \$0.00                  | NA    | 0      | \$ |
| Total     |             | 17  | \$1,296,114.77                   | 100%   | _   |        |      | 0 | \$0.00                  |       | 0      |    |
| 31373KK24 | Unavailable | 71  | \$6,119,266.64                   | 100%   |     | \$0.00 | NA   | Λ | \$0.00                  | NA    |        | Φ  |
| Total     | Unavanable  | 71  | \$6,119,266.64                   | 100%   | -   |        |      | 0 | \$0.00<br>\$0.00        | INA   | 0      |    |
| Total     |             | 7.1 | ψ0,112,200.04                    | 100 /6 | U   | Ψ0.00  |      | V | ψ0.00                   |       | Ĭ      | Ψ  |
| 31373KKX6 | Unavailable | 30  | \$3,058,425.00                   | 100%   | 0   | \$0.00 | NA   | 0 | \$0.00                  | NA    | 0      | \$ |
| Total     |             | 30  | \$3,058,425.00                   | 100%   | 0   | \$0.00 |      | 0 | \$0.00                  |       | 0      |    |
| 31373KLC1 | Unavailable | 28  | \$3,059,430.08                   | 100%   | 0   | \$0.00 | NA   | 0 | \$0.00                  | NA    | 0      | \$ |
| Total     |             | 28  | \$3,059,430.08                   | 100%   |     |        |      | 0 | \$0.00                  |       | 0      |    |
| 31373KLD9 | Unavailable | 23  | \$2,036,978.05                   | 100%   | 0   | \$0.00 | NA   | Ω | \$0.00                  | NA    | 0      | Φ  |
| Total     | Chavanaoic  | 23  | \$2,036,978.05                   | 100%   | —   |        | 11/1 | 0 | \$0.00                  | 1173  | 0      | _  |
| 31373KT58 | Unavailable | 28  | \$2,022,025,04                   | 100%   | 0   | \$0.00 | NT A | 0 | \$0.00                  | N.T.A |        | Φ  |
| Total     | Onavanable  | 28  | \$3,023,035.04<br>\$3,023,035.04 | 100%   | -   |        | NA   | O | \$0.00<br><b>\$0.00</b> | NA    | 0      |    |
| 1 Juli    |             | 20  | Ψυ,υμυ,υυυ.υ4                    | 100 70 | V   | φυ.υυ  |      | V | φυ.υυ                   |       | ď      | φ  |
| 31373KU56 | Unavailable | 19  | \$1,280,156.62                   | 100%   | 0   | \$0.00 | NA   | 0 | \$0.00                  | NA    | 0      | \$ |
| Total     |             | 19  | \$1,280,156.62                   | 100%   | -   |        | · -  | 0 | \$0.00                  |       | 0      |    |
|           |             |     |                                  |        |     |        |      |   |                         |       | П      | Ĺ  |
| 31373KV97 | Unavailable | 25  | \$2,011,261.20                   | 100%   | _   |        | NA   |   | \$0.00                  | NA    |        |    |
| Total     |             | 25  | \$2,011,261.20                   | 100%   | 0   | \$0.00 |      | 0 | \$0.00                  |       | 0      | \$ |

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|              |  |                            |  | П   |  |   | П  |                                       |       | Т  | т  |
|--------------|--|----------------------------|--|---|--|---|--|---------------------------------------|-------|--|--|
| Unavailable  | 14   | \$1,018,345.66             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    | 0  | ) {  |
|              | 14   | \$1,018,345.66             | 100%   | 0   | \$0.00   |   | 0  | \$0.00                                |       | _  | 9  |
|              |  |                            |  | Ц   |  |   | Ц  |                                       |       | Ļ  | ļ  |
| Unavailable  | _  | \$2,958,992.05             |  | -   |  | NA  | -  |                                       | NA    |  |  |
|              | 32   | \$2,958,992.05             | 100%   | 0   | \$0.00   |   | 0  | \$0.00                                |       | 0  | \$   |
| Unavailable  | 46   | \$1,923,919.83             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    | 0  | ) {  |
|              | 46   | \$1,923,919.83             | 100%   | 0   | \$0.00   |   | 0  | \$0.00                                |       | 0  | \$   |
| Unavailable  | 26   | \$2,026,650,00             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    | 0  | ) 9  |
| o na vanaore | 26   | \$2,026,650.00             |  | -   |  | 1111  | 0  | \$0.00                                | 1111  |  | \$   |
| 77 '111      | 27   | Φ2 002 (11 07              | 1000   | _   | Φ0.00  | N.T.A.  | _  | Φ0.00                                 | N.T.A | Ļ  | L  |
| Unavailable  |  |                            |  | -   |  | NA  | т  | •                                     |       |  |  |
|              | 21   | \$2,802,611.07             | 100%   | U   | \$0.00   |   | V  | \$0.00                                |       | ۲  | 13   |
| Unavailable  | 123  | \$11,969,305.10            | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    | 0  | )  |
| 0            | +  |                            |  | -   |  |   | 0  |                                       |       |  | \$   |
|              |  | . , ,                      |  |   |  |   |  | · · · · · · · · · · · · · · · · · · · |       | T  | Ť  |
| Unavailable  | 53   | \$4,618,023.20             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    | 0  | ) \$   |
|              | 53   | \$4,618,023.20             | 100%   | 0   | \$0.00   |   | 0  | \$0.00                                |       | 0  | \$   |
|              |  |                            |  | Ш   |  |   |  |                                       |       | ļ  | ļ  |
| Unavailable  | 60   | \$4,587,372.68             |  | $\boldsymbol{T}$  |  | NA  | 0  |                                       |       |  |  |
|              | 60   | \$4,587,372.68             | 100%   | 0   | \$0.00   |   | 0  | \$0.00                                |       | 0  | \$   |
| Unavailable  | 140  | \$8,911,847.74             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    | 0  | ) {  |
|              | 140  | \$8,911,847.74             |  |   |  |   | 0  | \$0.00                                |       | _  | \$   |
| Unavailabla  | 03   | \$7.016.120.61             | 100%   | . 0   | 00.02  | NΛ  | Λ  | 00.02                                 | NΛ    | _  | 1  |
| Ollavallable |  |                            |  | -   |  | INA   | -  |                                       |       |  |  |
|              |  | . ,                        |  |   | ,  |   |  | ,                                     |       | Ĭ  | ľ  |
| Unavailable  | 83   | \$9,064,855.56             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    |  |  |
|              | 83   | \$9,064,855.56             | 100%   | 0   | \$0.00   |   | 0  | \$0.00                                |       | 0  | \$   |
| Unavailable  | 29   | \$2,999,231.10             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    | 0  | ) {  |
|              | 29   | \$2,999,231.10             | 100%   | 0   | \$0.00   |   | 0  | \$0.00                                |       | 0  | \$   |
| Unavailable  | 31   | \$2 004 954 51             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    |  | ) 9  |
| ona variable | 31   | \$2,004,954.51             |  | -   |  | 1111  | 0  | \$0.00                                | 1111  |  | \$   |
|              |  |                            |  | Ц   |  |   | Ц  |                                       |       | Ţ  | ļ  |
| Unavailable  | 37   | \$3,022,167.00             | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00                                | NA    |  |  |
|              | 37   | \$3,022,167.00             | 100%   | 0   | \$0.00   |   | 0  | \$0.00                                |       | 0  | 9  |
|              |  | 44.005.15                  | 40   |   | ±0   | ¥ =   | Ц  | <b>.</b>                              |       | Ļ  | ļ  |
| Unavailable  |  |                            |  | -   |  |   |  |                                       |       |  |  |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   32   32   32 | Unavailable 32 \$2,958,992.05  Unavailable 46 \$1,923,919.83  Unavailable 26 \$2,026,650.00  26 \$2,026,650.00  Unavailable 27 \$2,802,611.07  Unavailable 123 \$11,969,305.10  Unavailable 53 \$4,618,023.20  Unavailable 60 \$4,587,372.68  Unavailable 140 \$8,911,847.74  Unavailable 93 \$7,916,129.61  Unavailable 93 \$7,916,129.61  Unavailable 83 \$9,064,855.56  Unavailable 29 \$2,999,231.10  Unavailable 31 \$2,004,954.51  Unavailable 37 \$3,022,167.00  Unavailable 37 \$3,022,167.00  Unavailable 17 \$1,396,100.00 | Unavailable 32 \$2,958,992.05 100%  Unavailable 46 \$1,923,919.83 100%  Unavailable 26 \$2,026,650.00 100%  Unavailable 27 \$2,802,611.07 100%  Unavailable 123 \$11,969,305.10 100%  Unavailable 53 \$4,618,023.20 100%  Unavailable 60 \$4,587,372.68 100%  Unavailable 140 \$8,911,847.74 100%  Unavailable 93 \$7,916,129.61 100%  Unavailable 93 \$7,916,129.61 100%  Unavailable 83 \$9,064,855.56 100%  Unavailable 29 \$2,999,231.10 100%  Unavailable 31 \$2,004,954.51 100%  Unavailable 37 \$3,022,167.00 100%  Unavailable 37 \$3,022,167.00 100%  Unavailable 37 \$3,022,167.00 100%  Unavailable 37 \$3,022,167.00 100%  Unavailable 37 \$3,022,167.00 100%  Unavailable 37 \$3,022,167.00 100%  Unavailable 17 \$1,396,100.00 100% | Unavailable 32 \$2,958,992.05 100% 0  Unavailable 46 \$1,923,919.83 100% 0  Unavailable 26 \$2,026,650.00 100% 0  Unavailable 27 \$2,802,611.07 100% 0  Unavailable 123 \$11,969,305.10 100% 0  Unavailable 53 \$4,618,023.20 100% 0  Unavailable 60 \$4,587,372.68 100% 0  Unavailable 140 \$8,911,847.74 100% 0  Unavailable 140 \$8,911,847.74 100% 0  Unavailable 93 \$7,916,129.61 100% 0  Unavailable 83 \$9,064,855.56 100% 0  Unavailable 29 \$2,999,231.10 100% 0  Unavailable 31 \$2,004,954.51 100% 0  Unavailable 37 \$3,022,167.00 100% 0  Unavailable 37 \$3,022,167.00 100% 0  Unavailable 37 \$3,022,167.00 100% 0  Unavailable 37 \$3,022,167.00 100% 0 | Unavailable 32 \$2,958,992.05 100% 0 \$0.00  Unavailable 46 \$1,923,919.83 100% 0 \$0.00  Unavailable 26 \$1,923,919.83 100% 0 \$0.00  Unavailable 26 \$2,026,650.00 100% 0 \$0.00  Unavailable 27 \$2,802,611.07 100% 0 \$0.00  27 \$2,802,611.07 100% 0 \$0.00  Unavailable 123 \$11,969,305.10 100% 0 \$0.00  Unavailable 53 \$4,618,023.20 100% 0 \$0.00  Unavailable 53 \$4,618,023.20 100% 0 \$0.00  Unavailable 60 \$4,587,372.68 100% 0 \$0.00  Unavailable 140 \$8,911,847.74 100% 0 \$0.00  Unavailable 93 \$7,916,129.61 100% 0 \$0.00  Unavailable 93 \$7,916,129.61 100% 0 \$0.00  Unavailable 83 \$9,064,855.56 100% 0 \$0.00  Unavailable 29 \$2,999,231.10 100% 0 \$0.00  Unavailable 29 \$2,999,231.10 100% 0 \$0.00  Unavailable 31 \$2,004,954.51 100% 0 \$0.00  Unavailable 37 \$3,022,167.00 100% 0 \$0.00  Unavailable 37 \$3,022,167.00 100% 0 \$0.00  Unavailable 37 \$3,022,167.00 100% 0 \$0.00  Unavailable 37 \$3,022,167.00 100% 0 \$0.00  Unavailable 37 \$3,022,167.00 100% 0 \$0.00  Unavailable 37 \$3,022,167.00 100% 0 \$0.00  Unavailable 37 \$3,022,167.00 100% 0 \$0.00  Unavailable 37 \$3,022,167.00 100% 0 \$0.00  Unavailable 17 \$1,396,100.00 100% 0 \$0.00 | Unavailable 32 \$2,958,992.05 100% 0 \$0.00 NA | 14                                    | 14    | 14   \$1,018,345.66   100%   0   \$0.00   0   \$0.00 | 14   \$1,018,345.66   100% 0   \$0.00   0   \$0.00   0 |

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|              |              |     |                       |        | Π |         |        |   |                |        | Τ  | Τ        |
|--------------|--------------|-----|-----------------------|--------|---|---------|--------|---|----------------|--------|----|----------|
| 31373LEU7    | Unavailable  | 41  | \$3,658,438.00        | 100%   | 0 | \$0.00  | NA     | 0 | \$0.00         | NA     | 0  | \$       |
| Total        |              | 41  | \$3,658,438.00        | 100%   | 0 | \$0.00  |        | 0 | \$0.00         |        | 0  | \$       |
| 212721 EVE   | 77 '1 1 1    | 70  | Φ5.667.205.25         | 1000   |   | ΦΩ ΩΩ   | NT A   | 0 | ¢0.00          | NT A   | Ļ  | L        |
| 31373LEV5    | Unavailable  | 72  | \$5,667,305.35        | 100%   | - | ·       | NA     | 0 | \$0.00         | NA     |    | )<br>\$  |
| <u>Total</u> |              | 72  | \$5,667,305.35        | 100%   | U | \$0.00  |        | U | \$0.00         |        | U  | <b>3</b> |
| 31373LFE2    | Unavailable  | 14  | \$1,016,178.82        | 100%   | 0 | \$0.00  | NA     | 0 | \$0.00         | NA     | 0  | \$       |
| Total        |              | 14  | \$1,016,178.82        | 100%   | 0 | \$0.00  |        | 0 | \$0.00         |        | 0  | \$       |
| 31373LG35    | Unavailable  | 23  | \$2,202,462.91        | 100%   | 0 | \$0.00  | NA     | 0 | \$0.00         | NA     | 0  | 18       |
| Total        | Chavanaere   | 23  | \$2,202,462.91        | 100%   | - |         | 1111   | 0 | \$0.00         | 1111   | _  | \$       |
|              |              |     |                       |        |   |         |        |   |                |        | I  | L        |
| 31373LGP6    | Unavailable  | 16  |                       | 100%   | - | ·       | NA     | 0 | \$0.00         | NA     |    |          |
| Total        |              | 16  | \$1,521,944.73        | 100%   | 0 | \$0.00  |        | 0 | \$0.00         |        | 0  | \$       |
| 212721 101   | TT '1.11     | 1.0 | Φ1 517 000 01         | 1000   | _ | ΦΩ ΩΩ   | D.T.A. | 0 | ΦΩ ΩΩ          | N.T.A. | F  | L        |
| 31373LJ81    | Unavailable  | 18  | \$1,517,820.01        | 100%   | - |         | NA     |   | \$0.00         | NA     | _  | _        |
| <u>Total</u> |              | 18  | \$1,517,820.01        | 100%   | U | \$0.00  |        | 0 | \$0.00         |        | 10 | \$       |
| 31373LKP1    | Unavailable  | 107 | \$11,080,466.67       | 100%   | 0 | \$0.00  | NA     | 0 | \$0.00         | NA     | 0  | \$       |
| Total        | 0.114.146.16 | 107 | \$11,080,466.67       | 100%   | - |         |        | 0 | \$0.00         |        |    | \$       |
|              |              |     |                       |        |   |         |        |   |                |        | Ī  | Ī        |
| 31373LKR7    | Unavailable  | 135 | \$11,970,697.84       | 100%   | 0 | \$0.00  | NA     | 0 | \$0.00         | NA     | 0  | \$       |
| Total        |              | 135 | \$11,970,697.84       | 100%   | 0 | \$0.00  |        | 0 | \$0.00         |        | 0  | \$       |
| 31373LL54    | Unavailable  | 30  | \$1,561,213.34        | 100%   | 0 | \$0.00  | NA     | Ω | \$0.00         | NA     |    | 1 \$     |
| Total        | Chavanaoic   | 30  | \$1,561,213.34        | 100%   | - | ·       | 1111   | 0 | \$ <b>0.00</b> | 11/1   |    | \$       |
| 1 0001       |              |     | <b>41,001,210</b>     | 10070  | Ť | Ψ 0 0 0 |        | Ť | φο <b>ι</b> σο |        | Ť  | Ť        |
| 31373LLB1    | Unavailable  | 195 | \$14,591,721.75       | 100%   | 0 | \$0.00  | NA     | 0 | \$0.00         | NA     | 0  | \$       |
| 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         | NA     |    | \$       |
| Total        | Chavanaoic   | 15  | \$1,935,717.23        | 100%   |   |         | 1111   | 0 | \$ <b>0.00</b> | 1111   | _  | \$       |
|              |              |     | + - y y 1             |        | Ť | 7 0 0 0 |        |   | 7 000 0        |        | Ť  | Ť        |
| 31373LLT2    | Unavailable  | 15  | \$2,287,948.95        | 100%   | 0 | \$0.00  | NA     | 0 | \$0.00         | NA     | 0  | \$       |
| Total        |              | 15  | \$2,287,948.95        | 100%   | 0 | \$0.00  |        | 0 | \$0.00         |        | 0  | \$       |
| 31373LLU9    | Unavailable  | 71  | \$7,003,221.73        | 100%   | 0 | \$0.00  | NA     | Ω | \$0.00         | NA     |    | \$       |
| Total        | Chavanaoic   | 71  | \$7,003,221.73        | 100%   | - |         | 11/11  | 0 | \$ <b>0.00</b> | 1171   |    | \$       |
|              |              | ,,  | ψ,,ου, <b>σ=1</b> ,70 | 130 /0 | J | ΨΟ•ΟΟ   |        | 5 | ΨΟ•ΟΟ          |        | ť  | Ť        |
| 31373LLV7    | Unavailable  | 80  | \$8,886,655.29        | 100%   | 0 | \$0.00  | NA     | 0 | \$0.00         | NA     | 0  | \$       |
| Total        |              | 80  | \$8,886,655.29        | 100%   | 0 | \$0.00  |        | 0 | \$0.00         |        | _  | \$       |
|              |              |     |                       |        | П |         |        |   |                |        | Ţ  | Ĺ        |
| 31373LLW5    | Unavailable  | 86  |                       | 100%   | _ |         | NA     |   | \$0.00         | NA     |    |          |
| Total        |              | 86  | \$9,944,895.73        | 100%   | 0 | \$0.00  |        | 0 | \$0.00         |        | 0  | \$       |

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|                           |                   |                 | T                                       |              | П  |                         |      | П |                         |      | Ī | Г  |
|---------------------------|-------------------|-----------------|---|--------------|----|-------------------------|------|---|-------------------------|------|---|----|
| 31373LLX3                 | Unavailable       | 95              | \$9,859,135.71                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 | \$ |
| Total                     |                   | 95              | \$9,859,135.71                          | 100%         | 0  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | \$ |
| 31373LPD3                 | Unavailable       | 63              | \$6,040,288.99                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 | 4  |
| Total                     | Chavanabic        | 63              | \$6,040,288.99                          | 100%         |    | \$0.00                  | МА   | 0 | \$0.00<br>\$0.00        | INA  | 0 |    |
|                           |                   | 0.0             | ψ0,040,200.                             | 100 /0       |    | Ψ <b>0.00</b>           |      | U | ψ <b>0.00</b>           |      | Ī | 4  |
| 31373LPE1                 | Unavailable       | 47              | \$4,033,748.80                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 | \$ |
| Total                     |                   | 47              | \$4,033,748.80                          | 100%         | 0  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | \$ |
| 31373LPF8                 | Unavailable       | 16              | \$1,654,998.90                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 | \$ |
| Total                     | Cha variable      | 16              | \$1,654,998.90                          | 100%         |    | \$0.00                  | 1111 | 0 | \$0.00                  | 1111 | 0 |    |
|                           |                   |                 |   |              |    |                         |      |   | ·                       |      |   |    |
| 31373LQ34                 | Unavailable       | 37              | \$3,009,900.00                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   |   |    |
| Total                     |                   | 37              | \$3,009,900.00                          | 100%         | 0  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | \$ |
| 212721 075                | Unavailable       | 30              | \$1,998,367.03                          | 100%         | 0  | \$0.00                  | NI A | 0 | \$0.00                  | NA   | 0 | đ  |
| 31373LQ75<br><b>Total</b> | Unavanable        | 30              | \$1,998,367.03<br>\$1,998,367.03        | 100%         |    | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | _  |
| lotai                     |                   | 30              | \$1,990,307.03                          | 100 70       | U  | <b>\$0.00</b>           |      | U | φυ.υυ                   |      | ľ | φ  |
| 31373LQG5                 | Unavailable       | 66              | \$5,065,093.16                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 | \$ |
| Total                     |                   | 66              | \$5,065,093.16                          | 100%         | 0  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | \$ |
|                           |                   |                 |   |              | Ш  |                         |      |   |                         |      |   | L  |
| 31373LQJ9                 | Unavailable       | 64              | \$5,035,439.70                          | 100%         |    | \$0.00                  | NA   | 0 | \$0.00                  | NA   |   |    |
| Total                     |                   | 64              | \$5,035,439.70                          | 100%         | 0  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | \$ |
| 31373LQK6                 | Unavailable       | 78              | \$4,948,365.53                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 | \$ |
| Total                     | Chavanaoic        | 78              | \$4,948,365.53                          | 100%         |    | \$0.00                  | 11/1 | 0 | \$0.00                  | 1171 | 0 | _  |
|                           |                   |                 | . , ,                                   |              |    | ·                       |      |   | ·                       |      |   | Ė  |
| 31373LQL4                 | Unavailable       | 64              | \$5,051,121.59                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   |   |    |
| Total                     |                   | 64              | \$5,051,121.59                          | 100%         | 0  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | \$ |
| 31373LQP5                 | Unavailable       | 67              | \$5,082,700.00                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 | \$ |
| Total                     | C NAV ANTAGE      | 67              | \$5,082,700.00                          | 100%         | +  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | \$ |
|                           |                   |                 |   |              |    |                         |      |   |                         |      |   |    |
| 31373LQS9                 | Unavailable       | 61              | \$5,083,450.00                          | 100%         | ++ | \$0.00                  | NA   | 0 | \$0.00                  | NA   |   |    |
| Total                     |                   | 61              | \$5,083,450.00                          | 100%         | 0  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | \$ |
| 31373LQX8                 | Unavailable       | 57              | \$5,059,481.80                          | 100%         | 0  | \$0.00                  | NA   | 0 | \$0.00                  | NA   | 0 | \$ |
| Total                     |                   | 57              | \$5,059,481.80                          | 100%         |    | \$0.00                  |      | 0 | \$0.00                  |      | 0 |    |
|                           |                   |                 |   |              | Щ  |                         |      |   |                         |      |   | ļ  |
| 31373LQY6                 | Unavailable       | 64              | \$5,040,375.00                          | 100%         |    | \$0.00                  | NA   |   | \$0.00                  | NA   |   |    |
| Total                     |                   | 64              | \$5,040,375.00                          | 100%         | 0  | \$0.00                  |      | 0 | \$0.00                  |      | 0 | 9  |
| 212721 072                | T.T., a 21 - 1- 1 | 21              | ¢1 000 750 00                           | 1000         |    | \$0.00                  | NT A |   | ¢0.00                   | NT A | 0 | ١, |
| 31373LQZ3<br>Total        | Unavailable       | 21<br><b>21</b> | \$1,009,750.00<br><b>\$1,009,750.00</b> | 100%<br>100% | _  | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |    |

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|                    |                |                 | <u> </u>                                |              | П                 | <del></del> |       | П             |                         |        | П             |
|--------------------|----------------|-----------------|---|--------------|-------------------|-------------|-------|---------------|-------------------------|--------|---------------|
| 31373LRE9          | Unavailable    | 31              | \$2,015,117.29                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              |                | 31              | \$2,015,117.29                          | 100%         | 0                 | \$0.00      |       | 0             | \$0.00                  |        | 0             |
| 31373LRL3          | Unavailable    | 12              | \$1,012,800.00                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              | Chavanaoic     | 12              | \$1,012,800.00<br>\$1,012,800.00        | 100%         | -                 |             | 11/1  | 0             | \$0.00                  | 11/7   | 0             |
|                    |                | 1.0             | <b>#1,012,000.00</b>                    | 100 /0       | Ĭ                 | Ψ0.00       |       | Ĭ             | ΨΟ•ΟΟ                   |        | J             |
| 31373LS57          | Unavailable    | 15              | \$1,005,022.50                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     |               |
| Total              |                | 15              | \$1,005,022.50                          | 100%         | 0                 | \$0.00      |       | 0             | \$0.00                  |        | 0             |
| 31373LS99          | Unavailable    | 24              | \$1,529,856.71                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              |                | 24              | \$1,529,856.71                          | 100%         | $\boldsymbol{+}$  | \$0.00      |       | 0             | \$0.00                  |        | 0             |
| 31373LSC2          | Unavailable    | 19              | \$1,993,791.40                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              | C Ha v allable | 19              | \$1,993,791.40<br>\$1,993,791.40        | 100%         |                   |             | 11/11 | 0             | \$0.00                  | 11/1   | 0             |
| 31373LSD0          | Hayyailakla    | 20              | \$2,021,747,00                          | 100%         |                   | \$0.00      | NT A  | 0             | \$0.00                  | NA     | 0             |
| Total              | Unavailable    | 20<br><b>20</b> | \$2,031,747.99<br><b>\$2,031,747.99</b> | 100%         | $\boldsymbol{	o}$ |             | NA    | 0             | \$0.00<br><b>\$0.00</b> | NΑ     | 0             |
| 1 otal             |                | 20              | Ψ2,001,141.33                           | 100 /0       |                   | φυ.υυ       |       | V             | φυ.υυ                   |        | U             |
| 31373LSF5          | Unavailable    | 29              | \$1,978,887.39                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              |                | 29              | \$1,978,887.39                          | 100%         | 0                 | \$0.00      |       | 0             | \$0.00                  |        | 0             |
|                    | L              |                 | 4.0                                     |              | Ц                 |             |       | Ц             |                         |        | Ц             |
| 31373LSN8          | Unavailable    | 19              | \$2,033,938.42                          | 100%         | +                 |             | NA    | 0             |                         | NA     |               |
| <u>Total</u>       |                | 19              | \$2,033,938.42                          | 100%         | U                 | \$0.00      |       | U             | \$0.00                  |        | 0             |
| 31373LSU2          | Unavailable    | 12              | \$1,015,854.41                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              |                | 12              | \$1,015,854.41                          | 100%         | $\boldsymbol{	o}$ |             |       | 0             | \$0.00                  |        | 0             |
| 31373LSV0          | Unavailable    | 12              | \$1,013,060.45                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              | C Ha , altaole | 12              | \$1,013,060.45                          | 100%         | -                 |             |       | 0             | \$0.00                  | 1 17 1 | 0             |
| 31373LTA5          | Unavailable    | 21              | \$2,032,706.69                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              | Chavanaoic     | 21              | \$2,032,706.69                          | 100%         | -                 |             |       | 0             | \$0.00                  | 11/1   | 0             |
|                    |                |                 | <b>A.</b> 044 345 5                     |              |                   |             |       |               |                         |        |               |
| 31373LVM6<br>Total | Unavailable    | 9<br><b>9</b>   | \$1,011,846.92<br><b>\$1,011,846.92</b> | 100%<br>100% | +                 |             | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> |
|                    |                |                 | Ψ±,0±±,0±0.72                           |              |                   |             |       |               | ψ <b>υ•υ</b> υ          |        |               |
| 31373LXS1          | Unavailable    | 154             |   | 100%         | -                 |             | NA    |               | \$0.00                  | NA     |               |
| Total              |                | 154             | \$17,964,675.01                         | 100%         | 0                 | \$0.00      |       | 0             | \$0.00                  |        | 0             |
| 31373LY35          | Unavailable    | 8               | \$1,005,055.21                          | 100%         | 0                 | \$0.00      | NA    | 0             | \$0.00                  | NA     | 0             |
| Total              |                | 8               |   | 100%         | +                 | \$0.00      |       | 0             | \$0.00                  |        | 0             |
|                    |                |                 | ·                                       |              | $\prod$           |             |       | П             |                         |        |               |
| 31373LYH4          | Unavailable    | 42              | \$5,082,285.00                          | 100%         | -                 |             | NA    | -             | \$0.00                  | NA     |               |
| Total              |                | 42              | \$5,082,285.00                          | 100%         | 0                 | \$0.00      |       | 0             | \$0.00                  |        | 0             |

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| I           |                    |                 | 1                                |              | П                |        |        | П       |                         |           |        |    |
|-------------|--------------------|-----------------|----------------------------------|--------------|------------------|--------|--------|---------|-------------------------|-----------|--------|----|
| 31373LYJ0   | Unavailable        | 13              | \$1,008,532.71                   | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        | 0      | \$ |
| Total       |                    | 13              | \$1,008,532.71                   | 100%         | 0                | \$0.00 |        | 0       | \$0.00                  |           | 0      |    |
| 21272I VN1  | Unavailable        | 17              | \$2,021,552,94                   | 100%         |                  | \$0.00 | NT A   |         | ¢ስ ስስ                   | NA        | 0      | đ  |
| 31373LYN1   | Unavailable        | 17<br>17        | \$2,031,553.84<br>\$2,031,553.84 | 100%         | +                |        | NA     | 0<br>0  | \$0.00<br><b>\$0.00</b> | <u>NA</u> | 0      | _  |
| Total       |                    | 1/              | \$2,031,553.84                   | 100%         | ľ                | \$0.00 |        | V       | <b>\$0.00</b>           |           | U      | Þ  |
| 31373LYS0   | Unavailable        | 20              | \$2,016,875.16                   | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        |        |    |
| Total       |                    | 20              | \$2,016,875.16                   | 100%         | 0                | \$0.00 |        | 0       | \$0.00                  |           | 0      | \$ |
| 31373LYV3   | Unavailable        | 14              | \$1,016,148.15                   | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        | 0      | \$ |
| Total Total | Chavanaoic         | 14              |                                  | 100%         | ++               | \$0.00 | 1111   | 0       | \$0.00                  | 1173      | 0      |    |
|             |                    |                 |                                  |              | $\prod$          |        |        | $\prod$ |                         |           |        |    |
| 31373LZA8   | Unavailable        | 40              |                                  | 100%         | 11               |        | NA     | 1 1     | \$0.00                  | NA        |        |    |
| Total       |                    | 40              | \$3,051,641.40                   | 100%         | 0                | \$0.00 |        | 0       | \$0.00                  |           | 0      | \$ |
| 31373M2H7   | Unavailable        | 23              | \$1,706,825.00                   | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        | 0      | \$ |
| Total       |                    | 23              | \$1,706,825.00                   | 100%         | $\boldsymbol{T}$ | \$0.00 | 1 17 1 | 0       | \$0.00                  | 1,111     | 0      |    |
|             |                    |                 | + = ,: : 3,0                     |              | Í                | 4000   |        | Í       | 4 010 0                 |           | Ĭ      | _  |
| 31373M2R5   | Unavailable        | 171             | \$16,917,405.90                  | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        | 0      | \$ |
| Total       |                    | 171             | \$16,917,405.90                  | 100%         | 0                | \$0.00 |        | 0       | \$0.00                  |           | 0      | \$ |
| 21272146112 | I I a a 11 - 1 - 1 | 20              | ¢2.000.207.70                    | 1000         |                  | \$0.00 | NT A   |         | ¢0.00                   | NT A      |        | Φ  |
| 31373M6H3   | Unavailable        | 38<br><b>38</b> | \$3,908,296.70<br>\$3,008,206,70 | 100%<br>100% | ++               |        | NA     | N       | \$0.00<br><b>\$0.00</b> | NA        | 0<br>0 |    |
| Total       |                    | 30              | \$3,908,296.70                   | 100%         | V                | φυ.υυ  |        | V       | <b>Φυ.υ</b> υ           |           | V      | Φ  |
| 31373M6Q3   | Unavailable        | 138             | \$12,635,613.26                  | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        | 0      | \$ |
| Total       |                    | 138             | \$12,635,613.26                  | 100%         | 0                | \$0.00 |        | 0       | \$0.00                  |           | 0      |    |
| 31373M6V2   | Unavailable        | 10              | \$1,028,705.59                   | 100%         |                  | \$0.00 | NA     | 0       | \$0.00                  | NA        | 0      | Φ  |
| Total       | Ollavallaule       | 10              |                                  | 100%         | +                |        | INA    | 0       | \$0.00<br><b>\$0.00</b> | INA       | 0      |    |
| 2 0441      |                    | 10              | Ψ1,020,700.07                    | 100 /0       | Ħ                | ΨΟ•ΟΟ  |        | Ĭ       | ψ <b>υ•υ</b> υ          |           | J      | Ψ  |
| 31373M6X8   | Unavailable        | 117             | \$11,906,753.19                  | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        |        |    |
| Total       |                    | 117             | \$11,906,753.19                  | 100%         | 0                | \$0.00 |        | 0       | \$0.00                  |           | 0      | \$ |
| 31373M6Y6   | Unavailable        | 53              | \$4,999,704.16                   | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        | 0      | \$ |
| Total       |                    | 53              |                                  | 100%         | -                |        | 1,11   | 0       | \$0.00                  | 1,21      | 0      |    |
| 31373M7F6   | Unavailable        | 15              | \$1,113,605.00                   | 100%         |                  | \$0.00 | NA     | $\cap$  | \$0.00                  | NA        | 0      | Φ  |
| Total       | Ullavallaule       | 15              |                                  | 100%         | -                |        | INA    | 0       | \$0.00<br><b>\$0.00</b> |           | 0      |    |
| - Ctai      |                    | 13              | Ψ1,113,003.00                    | 100 /0       | 0                | φυ.υυ  |        | 7       | Ψ0.00                   |           | U      | ψ  |
| 31373M7J8   | Unavailable        | 178             | \$18,062,183.61                  | 100%         | 0                | \$0.00 | NA     | 0       | \$0.00                  | NA        | 0      | \$ |
| Total       |                    | 178             | \$18,062,183.61                  | 100%         | 0                | \$0.00 |        | 0       | \$0.00                  |           | 0      |    |
|             |                    |                 |                                  |              | $\coprod$        |        |        | Ц       |                         |           | Ц      |    |
| 31373M7K5   | Unavailable        | 108             |                                  | 100%         | _                |        | NA     | -       | \$0.00                  | NA        |        |    |
| Total       |                    | 108             | \$10,798,475.82                  | 100%         | 0                | \$0.00 |        | 0       | \$0.00                  |           | 0      | \$ |

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| ı            |              |     | 1                                |        | П                 | <del></del> |     | П            |                         |       | П | Π       |
|--------------|--------------|-----|----------------------------------|--------|-------------------|-------------|-----|--------------|-------------------------|-------|---|---------|
| 31373MB38    | Unavailable  | 37  | \$3,096,391.20                   | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | \$      |
| Total        |              | 37  | \$3,096,391.20                   | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 |         |
| 31373MBS3    | Unavailable  | 47  | \$4,996,997.00                   | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | ¢       |
| Total        | Onavanauic   | 47  | \$4,996,997.00<br>\$4,996,997.00 | 100%   | -                 |             | INA | 0            | \$0.00<br>\$0.00        | 11/1  | 0 | _       |
|              |              | .,  | ¥ 1922 3922 1130                 | 100 /0 | Ĭ                 | Ψ0.00       |     | Ĭ            | Ψ0•00                   |       |   | ľ       |
| 31373MG33    | Unavailable  | 24  | \$2,541,676.44                   | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | _ | _       |
| Total        |              | 24  | \$2,541,676.44                   | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 | \$      |
| 31373MG41    | Unavailable  | 50  | \$5,003,212.99                   | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | \$      |
| Total        |              | 50  | \$5,003,212.99                   | 100%   | -                 |             |     | 0            | \$0.00                  |       | 0 |         |
|              |              |     |                                  |        | $\coprod$         |             |     | $\coprod$    |                         |       | L | L       |
| 31373MHD0    | Unavailable  | 87  | \$10,007,630.53                  | 100%   | -                 |             | NA  | $\mathbf{T}$ | \$0.00                  | NA    | _ | _       |
| Total        |              | 87  | \$10,007,630.53                  | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 | \$      |
| 31373MHF5    | Unavailable  | 47  | \$4,997,379.99                   | 100%   | $\cap$            | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | ¢       |
| Total        | Ullavallaule | 47  | \$4,997,379.99<br>\$4,997,379.99 | 100%   | $\boldsymbol{	o}$ |             | INA | 0            | \$0.00<br><b>\$0.00</b> | INA   | 0 |         |
| I VIIII      |              | 7/  | Ψπ92219012622                    | 100 /0 | J                 | Ψ0.00       |     | 1            | ΨΟ•ΟΟ                   |       |   | Ψ       |
| 31373MHG3    | Unavailable  | 98  | \$10,057,292.14                  | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | \$      |
| Total        |              | 98  | \$10,057,292.14                  | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 | \$      |
|              |              |     |                                  |        | Ц                 |             |     | Ц            |                         |       | L | L       |
| 31373MHJ7    | Unavailable  | 109 | . , ,                            | 100%   | +                 |             | NA  | 0            | \$0.00                  | NA    |   |         |
| <u>Total</u> |              | 109 | \$14,694,122.13                  | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 | \$      |
| 31373MHP3    | Unavailable  | 85  | \$10,034,344.41                  | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | \$      |
| Total        |              | 85  | \$10,034,344.41                  | 100%   | 1 1               | \$0.00      |     | 0            | \$0.00                  | 2,123 | 0 |         |
| 24252        |              |     | 40.700.700                       |        |                   | 40          |     |              |                         |       | Ĺ |         |
| 31373MHS7    | Unavailable  | 17  | \$2,533,566.85                   | 100%   | -                 | \$0.00      | NA  | -            | \$0.00                  | NA    |   |         |
| Total        |              | 17  | \$2,533,566.85                   | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 | \$      |
| 31373MHT5    | Unavailable  | 37  | \$5,004,868.17                   | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | \$      |
| Total        |              | 37  | \$5,004,868.17                   | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 |         |
| 31373MK87    | Unavailable  | 19  | \$1,508,252.84                   | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | <b></b> |
| Total        |              | 19  | \$1,508,252.84                   | 100%   | $\boldsymbol{+}$  |             |     | 0            | \$0.00                  | 1 171 | 0 | _       |
| 31373MKB0    | Unavailable  | 24  | \$2,038,351.80                   | 100%   |                   | \$0.00      | NA  |              | \$0.00                  | NA    | 0 | ¢       |
| Total        | Unavanaule   | 24  | \$2,038,351.80<br>\$2,038,351.80 | 100%   | -                 |             | INA | 0            | \$0.00<br><b>\$0.00</b> |       | 0 |         |
|              |              |     | <i>\$2,000,001.00</i>            | 100 /0 | Ĭ                 | Ψ0.00       |     | Ť            | Ψ0•00                   |       |   | ۱       |
| 31373MKR5    | Unavailable  | 190 | \$23,765,202.08                  | 100%   | 0                 | \$0.00      | NA  | 0            | \$0.00                  | NA    | 0 | 9       |
| Total        |              | 190 | \$23,765,202.08                  | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 |         |
|              |              |     |                                  |        | Ц                 |             |     | $\coprod$    |                         |       |   |         |
| 31373ML60    | Unavailable  | 16  | \$1,244,231.78                   | 100%   | +                 |             | NA  | -            | \$0.00                  | NA    |   |         |
| Total        |              | 16  | \$1,244,231.78                   | 100%   | 0                 | \$0.00      |     | 0            | \$0.00                  |       | 0 | \$      |

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|              |                         |                 | Т                                       |              | П | 1                       |       | П |                         |      | Τ   | Γ  |
|--------------|-------------------------|-----------------|---|--------------|---|-------------------------|-------|---|-------------------------|------|-----|----|
| 31373ML94    | Unavailable             | 15              | \$1,122,525.00                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0   | \$ |
| Total        |                         | 15              | \$1,122,525.00                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0   |    |
| 31373MLH6    | Unavailable             | 53              | \$6,501,890.00                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0   | đ  |
| Total        | Onavanault              | 53              | \$6,501,890.00<br>\$6,501,890.00        | 100%         | - | \$0.00                  | INA   | 0 | \$0.00<br><b>\$0.00</b> | INA  | _   | \$ |
| Total        |                         | 33              | φυ,501,070.00                           | 100 /0       | Ť | φυ.υυ                   |       | V | ψ <b>υ.υυ</b>           |      | U   | 4  |
| 31373MLK9    | Unavailable             | 69              | \$5,623,270.00                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   |     |    |
| Total        |                         | 69              | \$5,623,270.00                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0   | \$ |
| 31373MLX1    | Unavailable             | 15              | \$1,242,092.91                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | . 0 | 9  |
| Total        | Ciravariacio            | 15              | \$1,242,092.91                          | 100%         |   | \$0.00                  | 1171  | 0 | \$0.00                  | 1111 |     | \$ |
|              |                         |                 |   |              | П |                         |       |   |                         |      |     | L  |
| 31373MM36    | Unavailable             | 20              |   | 100%         |   | \$0.00                  | NA    | 0 | \$0.00                  | NA   |     |    |
| Total        |                         | 20              | \$2,006,913.88                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0   | \$ |
| 31373MMA0    | Unavailable             | 21              | \$1,443,700.00                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0   | 9  |
| Total        | Chavanable              | 21              | \$1,443,700.00                          | 100%         | T | \$0.00                  | 11/11 | 0 | \$0.00                  | 1171 | 0   | _  |
|              |                         |                 | , -, , · · · · · ·                      |              | Ť | 7 0000                  |       | Ť | 7                       |      | Ť   | Ť  |
| 31373MMF9    | Unavailable             | 122             | \$12,283,046.52                         | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0   | \$ |
| Total        |                         | 122             | \$12,283,046.52                         | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0   | \$ |
|              |                         |                 | * |              |   |                         |       |   | 40.00                   |      |     | Ļ  |
| 31373MMP7    | Unavailable             | 57              | \$6,860,258.28                          | 100%         | _ | \$0.00                  | NA    |   | \$0.00                  | NA   |     |    |
| Total        |                         | 57              | \$6,860,258.28                          | 100%         | U | \$0.00                  |       | 0 | \$0.00                  |      | U   | \$ |
| 31373MMQ5    | Unavailable             | 210             | \$21,641,485.89                         | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0   | \$ |
| Total        |                         | 210             |   | 100%         | _ | \$0.00                  |       | 0 | \$0.00                  |      | _   | \$ |
| 21272MMD2    | I I a a su c'il a la la | 92              | ¢7,092,212,70                           | 1000/        |   | 00.00                   | NI A  | 0 | \$0.00                  | NT A |     | d  |
| 31373MMR3    | Unavailable             | 82<br><b>82</b> | \$7,083,212.70<br>\$7,083,212.70        | 100%<br>100% | - | \$0.00<br><b>\$0.00</b> | NA    |   | \$0.00<br><b>\$0.00</b> | NA   |     | \$ |
| Total        |                         | 02              | \$7,003,212.70                          | 100%         | ۲ | \$0.00                  |       | 0 | <b>\$0.00</b>           |      | U   | Ţ  |
| 31373MMY8    | Unavailable             | 41              | \$3,150,888.46                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0   | \$ |
| Total        |                         | 41              | \$3,150,888.46                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0   | \$ |
| 31373MN68    | Unavailable             | 20              | \$1,232,175.06                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0   | 4  |
| Total        | Chavanaoic              | 20              | \$1,232,175.06<br>\$1,232,175.06        | 100%         | - | \$0.00<br>\$0.00        | INA   | 0 | \$0.00                  | INA  |     | \$ |
|              |                         |                 | 44.047.460.00                           |              |   | +                       |       |   | +0.00                   |      | L   | L  |
| 31373MN84    | Unavailable             | 21              | \$1,945,168.98                          | 100%         |   | \$0.00                  | NA    |   | \$0.00                  | NA   |     |    |
| <u>Total</u> |                         | 21              | \$1,945,168.98                          | 100%         | V | \$0.00                  |       | 0 | \$0.00                  |      | 0   | 1  |
| 31373MNE1    | Unavailable             | 28              | \$3,078,560.17                          | 100%         | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NA   | 0   | 9  |
| Total        |                         | 28              | \$3,078,560.17                          | 100%         | - | \$0.00                  |       | 0 | \$0.00                  |      | 0   |    |
|              |                         |                 |   |              | П |                         |       |   |                         |      |     | Ĺ  |
| 31373MNF8    | Unavailable             | 11              | \$1,006,372.40                          | 100%         | - | \$0.00                  | NA    |   | \$0.00                  | NA   |     |    |
| Total        |                         | 11              | \$1,006,372.40                          | 100%         | 0 | \$0.00                  |       | 0 | \$0.00                  |      | 0   | \$ |

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|                    |             |                 | Ι                                       |        |     |                         |      | П      |                         |      | П |
|--------------------|-------------|-----------------|---|--------|-----|-------------------------|------|--------|-------------------------|------|---|
| 31373MNM3          | Unavailable | 36              | \$3,337,335.54                          | 100%   | 0   | \$0.00                  | NA   | 0      | \$0.00                  | NA   | 0 |
| Total              |             | 36              | \$3,337,335.54                          | 100%   | 0   | \$0.00                  |      | 0      | \$0.00                  |      | 0 |
| 31373MP58          | Unavailable | 14              | \$1,490,330.90                          | 100%   | . ^ | \$0.00                  | NA   | Λ      | \$0.00                  | NA   | Ω |
| Total              | Unavanable  | 14              | \$1,490,330.90<br>\$1,490,330.90        | 100%   | -   |                         | INA  | 0      | \$0.00<br><b>\$0.00</b> | INA  | 0 |
| Total              |             | 1-1             | Ψ1,470,330.70                           | 100 /0 | U   | ψ0.00                   |      | V      | ψ0.00                   |      | U |
| 31373MPA7          | Unavailable | 7               | \$527,014.24                            | 100%   | 0   | \$0.00                  | NA   | 0      | \$0.00                  | NA   | 0 |
| Total              |             | 7               | \$527,014.24                            | 100%   | 0   | \$0.00                  |      | 0      | \$0.00                  |      | 0 |
| 31373MPF6          | Unavailable | 33              | \$3,893,175.75                          | 100%   | 0   | \$0.00                  | NA   | 0      | \$0.00                  | NA   | 0 |
| Total              |             | 33              | \$3,893,175.75                          | 100%   | -   |                         |      | 0      | \$0.00                  |      | 0 |
|                    |             |                 |   |        |     |                         |      |        |                         |      |   |
| 31373MPX7          | Unavailable | 19              | \$1,999,541.79                          | 100%   | -   |                         | NA   | 0      |                         | NA   |   |
| Total              |             | 19              | \$1,999,541.79                          | 100%   | 0   | \$0.00                  |      | 0      | \$0.00                  |      | 0 |
| 21272MDV5          | TT          | 22              | ¢2 001 202 11                           | 100%   | 0   | ¢0.00                   | NT A | 0      | ¢0.00                   | NT A | 0 |
| 31373MPY5<br>Total | Unavailable | 22<br><b>22</b> | \$2,001,293.11<br><b>\$2,001,293.11</b> | 100%   | -   | \$0.00<br><b>\$0.00</b> | NA   | O<br>A | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| 1 Otai             |             | 22              | \$2,001,293.11                          | 100%   | V   | \$0.00                  |      | V      | <b>\$0.00</b>           |      | U |
| 31373MQT5          | Unavailable | 22              | \$2,032,774.77                          | 100%   | 0   | \$0.00                  | NA   | 0      | \$0.00                  | NA   | 0 |
| Total              |             | 22              | \$2,032,774.77                          | 100%   | -   |                         |      | 0      | \$0.00                  |      | 0 |
|                    |             |                 |   |        |     |                         |      |        |                         |      |   |
| 31373MQU2          | Unavailable | 22              | \$2,042,842.08                          | 100%   | -   |                         | NA   | 0      | \$0.00                  | NA   |   |
| Total              |             | 22              | \$2,042,842.08                          | 100%   | 0   | \$0.00                  |      | 0      | \$0.00                  |      | 0 |
| 31373MV28          | Unavailable | 96              | \$9,158,237.52                          | 100%   | 0   | \$0.00                  | NA   | 0      | \$0.00                  | NA   | 0 |
| Total              | Chavanaoic  | 96              | \$9,158,237.52                          | 100%   | _   | 1                       | 1111 | 0      | \$0.00                  | 1173 | 0 |
|                    |             |                 |   |        |     |                         |      |        |                         |      |   |
| 31373MVL6          | Unavailable | 27              | \$3,053,517.98                          | 100%   | -   | \$0.00                  | NA   | 0      | \$0.00                  | NA   |   |
| Total              |             | 27              | \$3,053,517.98                          | 100%   | 0   | \$0.00                  |      | 0      | \$0.00                  |      | 0 |
| 31373MVM4          | Unavailable | 15              | \$1,529,048.61                          | 100%   | 0   | \$0.00                  | NA   | 0      | \$0.00                  | NA   | 0 |
| Total              |             | 15              | \$1,529,048.61                          | 100%   | 0   | \$0.00                  |      | 0      | \$0.00                  |      | 0 |
| 31373MVQ5          | Unavailable | 19              | \$1,006,381.96                          | 100%   | 0   | \$0.00                  | NA   | 0      | \$0.00                  | NA   | 0 |
| Total              | Chavanaoic  | 19              | \$1,006,381.96                          | 100%   | -   |                         | 1171 | 0      | \$0.00                  | 1173 | 0 |
| 31373MVS1          | Unavailable | 119             | \$12,269,646.17                         | 100%   | 0   | \$0.00                  | NA   |        | \$0.00                  | NA   | 0 |
| Total              | Unavanable  | 119             |   | 100%   | -   |                         | INA  | 0      | \$0.00<br><b>\$0.00</b> | INA  | 0 |
| 10441              |             | 11)             | Ψ12,207,070.17                          | 100 /0 | U   | Ψυ•υυ                   |      | J      | Ψυ•υυ                   |      | J |
| 31373MVU6          | Unavailable | 40              | \$4,079,162.80                          | 100%   | 0   | \$0.00                  | NA   | 0      | \$0.00                  | NA   | 0 |
| Total              |             | 40              |   | 100%   | 0   | \$0.00                  |      | 0      | \$0.00                  |      | 0 |
|                    |             |                 |   |        | Ц   |                         |      | Ц      |                         |      | Ц |
| 31373MVZ5          | Unavailable | 96              |   | 100%   | -   |                         | NA   | -      |                         | NA   |   |
| Total              |             | 96              | \$10,123,067.06                         | 100%   | 0   | \$0.00                  |      | 0      | \$0.00                  |      | 0 |

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|--------------|---------------|-----|-----------------|------|----|--------|-------|-----------|------------------|--------|-----|----|
| 31373MX34    | Unavailable   | 28  | \$1,445,169.38  | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | 0   | \$ |
| Total        |               | 28  | \$1,445,169.38  | 100% | 0  | \$0.00 |       | 0         | \$0.00           |        |     | \$ |
| 31373MX42    | Unavailable   | 19  | \$2,523,435.74  | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | 0   | \$ |
| Total        | Chavanaoic    | 19  | \$2,523,435.74  | 100% | -  | \$0.00 | 1171  | 0         | \$0.00           | 1173   |     | \$ |
|              |               |     |                 |      |    |        |       |           | ·                |        |     | Ī  |
| 31373MX75    | Unavailable   | 10  | \$1,032,250.00  | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     |     |    |
| Total        |               | 10  | \$1,032,250.00  | 100% | 0  | \$0.00 |       | 0         | \$0.00           |        | 0   | \$ |
| 31373MXZ3    | Unavailable   | 21  | \$2,216,560.85  | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | . 0 | \$ |
| Total        |               | 21  | \$2,216,560.85  | 100% | 77 | \$0.00 |       | 0         | \$0.00           |        |     | \$ |
| 31373MY25    | Unavailable   | 103 | \$11,390,252.56 | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | 0   | ¢  |
| Total        | Chavanaoic    | 103 |                 | 100% | -  | \$0.00 | 11/1  | 0         | \$0.00           | 11/1   |     | \$ |
|              |               |     | . , ,           |      |    |        |       |           | ·                |        |     | Ĺ  |
| 31373MY41    | Unavailable   | 156 | \$15,406,462.19 | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     |     |    |
| Total        |               | 156 | \$15,406,462.19 | 100% | 0  | \$0.00 |       | 0         | \$0.00           |        | 0   | \$ |
| 31373MYS8    | Unavailable   | 12  | \$1,001,736.59  | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | 0   | \$ |
| Total Total  | Chavanaoic    | 12  | \$1,001,736.59  | 100% | -  | \$0.00 | 1171  | 0         | \$0.00           | 1171   | _   | \$ |
|              |               |     |                 |      | П  |        |       |           |                  |        |     |    |
| 31373MYU3    | Unavailable   | 121 | \$14,739,002.56 | 100% | _  | \$0.00 | NA    | 0         | \$0.00           | NA     |     |    |
| Total        |               | 121 | \$14,739,002.56 | 100% | 0  | \$0.00 |       | 0         | \$0.00           |        | 0   | \$ |
| 31373MYV1    | Unavailable   | 161 | \$17,095,766.57 | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | . 0 | \$ |
| Total        |               | 161 | \$17,095,766.57 | 100% | _  | \$0.00 |       | 0         | \$0.00           |        | _   | \$ |
| 31373MYX7    | Unavailable   | 349 | \$32,833,725.05 | 100% |    | \$0.00 | NA    | 0         | \$0.00           | NA     | 0   | ¢  |
| Total        | Chavanaoic    | 349 | \$32,833,725.05 | 100% | -  | \$0.00 | INA   | 0         | \$0.00<br>\$0.00 | INA    |     | \$ |
|              |               |     | ***             |      |    | +0.00  |       |           | 40.00            |        |     |    |
| 31373MYY5    | Unavailable   | 118 |                 | 100% | +  | \$0.00 | NA    |           | \$0.00           | NA     |     |    |
| <u>Total</u> |               | 118 | \$13,724,454.50 | 100% | U  | \$0.00 |       | 0         | \$0.00           |        | U   | \$ |
| 31373MYZ2    | Unavailable   | 133 | \$14,600,079.56 | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | 0   | \$ |
| Total        |               | 133 | \$14,600,079.56 | 100% | 0  | \$0.00 |       | 0         | \$0.00           |        |     | \$ |
| 31373MZE8    | Unavailable   | 28  | \$1,983,206.57  | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | n   | \$ |
| Total        |               | 28  |                 | 100% |    | \$0.00 | _ 111 | 0         | \$0.00           | 1 12 1 |     | \$ |
|              |               |     |                 |      | Ш  |        |       | $\coprod$ |                  |        | L   | Ļ  |
| 31373MZS7    | Unavailable   | 14  |                 | 100% | _  | \$0.00 | NA    |           | \$0.00           | NA     |     |    |
| Total        |               | 14  | \$1,011,912.27  | 100% | U  | \$0.00 |       | 0         | \$0.00           |        | 0   | \$ |
| 31373N2H5    | Unavailable   | 25  | \$2,036,521.79  | 100% | 0  | \$0.00 | NA    | 0         | \$0.00           | NA     | n   | 4  |
| Total        | C Ha v anabic | 25  |                 | 100% | _  | \$0.00 |       | 0         | \$0.00           | 1 1/1  | 0   |    |

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|                        |             | 1               |   |              | Τ  | I             | I    |         |                         |      | Т | Т                 |
|------------------------|-------------|-----------------|---|--------------|----|---------------|------|---------|-------------------------|------|---|-------------------|
| 31373N2L6              | Unavailable | 18              | \$1,256,000.00                          | 100%         | 0  | \$0.00        | NA   | 0       | \$0.00                  | NA   | 0 | \$                |
| Total                  |             | 18              | \$1,256,000.00                          | 100%         | 0  | \$0.00        |      | 0       | \$0.00                  |      | 0 | \$                |
| 21272212244            | 77 '1 1 1   | 20              | Φ2 205 000 02                           | 1000         | _  | фо <b>о</b> о | 27.4 |         | Φ0.00                   | 27.4 | Ļ | Φ.                |
| 31373N2M4              | Unavailable | 30              |   | 100%         | +- |               |      | -       |                         | NA   | _ | _                 |
| Total                  |             | 30              | \$2,385,808.93                          | 100%         | U  | \$0.00        |      | 0       | \$0.00                  |      | U | \$                |
| 31373N4Q3              | Unavailable | 9               | \$1,027,480.74                          | 100%         | 0  | \$0.00        | NA   | 0       | \$0.00                  | NA   | 0 | \$                |
| Total                  |             | 9               | \$1,027,480.74                          | 100%         | 0  | \$0.00        |      | 0       | \$0.00                  |      | 0 | \$                |
| 21272NAD 1             | Thought     | 27              | ¢2.516.012.40                           | 100%         | 0  | \$0.00        | NI A | 0       | \$0.00                  | NT A |   | Φ.                |
| 31373N4R1 <b>Total</b> | Unavailable | 27<br><b>27</b> | \$2,516,013.40<br><b>\$2,516,013.40</b> | 100%         | _  |               |      | )<br>() | \$0.00<br><b>\$0.00</b> | NA   |   | \$                |
| lotai                  |             | 21              | \$2,310,013.40                          | 100 70       | ľ  | φυ.υυ         |      | ľ       | <b>Φυ.υυ</b>            |      | ۲ | φ                 |
| 31373N4T7              | Unavailable | 12              | \$1,289,235.92                          | 100%         | 0  | \$0.00        | NA   | 0       | \$0.00                  | NA   | 0 | \$                |
| Total                  |             | 12              | \$1,289,235.92                          | 100%         | 0  | \$0.00        |      | 0       | \$0.00                  |      | 0 | \$                |
| 31373N5B5              | Unavailabla | 11              | \$1,339,325.00                          | 100%         | _  | \$0.00        | NI A | 0       | \$0.00                  | NA   | _ | <u>φ</u>          |
| Total                  | Unavailable | 11              | \$1,339,325.00<br>\$1,339,325.00        | 100%         | +  | ·             |      | 0       | \$0.00<br><b>\$0.00</b> | NA   |   | \$                |
| lotai                  |             | 11              | \$1,339,323.00                          | 100 70       | ۲  | φυ.υυ         |      | U       | <b>Φυ.υυ</b>            |      | ۲ | φ                 |
| 31373N5H2              | Unavailable | 51              | \$4,891,950.00                          | 100%         | 0  | \$0.00        | NA   | 0       | \$0.00                  | NA   | 0 | \$                |
| Total                  |             | 51              | \$4,891,950.00                          | 100%         | 1  |               |      | 0       | \$0.00                  |      |   | \$                |
|                        |             |                 |   |              |    |               |      |         |                         |      |   |                   |
| 31373N5Z2              | Unavailable | 12              | \$1,010,976.40                          | 100%         | -  |               |      | 0       |                         | NA   |   |                   |
| Total                  |             | 12              | \$1,010,976.40                          | 100%         | 0  | \$0.00        |      | 0       | \$0.00                  |      | 0 | \$                |
| 31373N6C2              | Unavailable | 42              | \$3,484,012.47                          | 100%         | 0  | \$0.00        | NA   | 0       | \$0.00                  | NA   | n | 2                 |
| Total                  | Chavanaoic  | 42              | \$3,484,012.47                          | 100%         | -  |               |      | 0       | \$ <b>0.00</b>          | 1171 |   | \$                |
|                        |             |                 | 1-7                                     |              |    | ,             |      |         | ,                       |      | Ť | Ė                 |
| 31373N6F5              | Unavailable | 14              | \$1,011,988.10                          | 100%         | 0  | \$0.00        | NA   | 0       | \$0.00                  | NA   | 0 | \$                |
| Total                  |             | 14              | \$1,011,988.10                          | 100%         | 0  | \$0.00        |      | 0       | \$0.00                  |      | 0 | \$                |
| 31373N6P3              | Unavailable | 4               | \$235,668.34                            | 100%         | 0  | \$0.00        | NA   | 0       | \$0.00                  | NA   | 0 | \$                |
| Total                  | C NAV ANAGE | 4               | \$235,668.34                            | 100%         | -  |               |      | 0       | \$0.00                  |      |   | \$                |
|                        |             |                 | ,                                       |              |    |               |      |         |                         |      | I |                   |
| 31373N6Q1              | Unavailable | 11              | \$456,940.95                            | 100%         | -  |               | NA   | 0       | \$0.00                  | NA   | _ | _                 |
| Total                  |             | 11              | \$456,940.95                            | 100%         | 0  | \$0.00        |      | 0       | \$0.00                  |      | 0 | \$                |
| 31373NA60              | Unavailable | 98              | \$10,245,590.31                         | 100%         | 0  | \$0.00        | NA   | 0       | \$0.00                  | NA   | 0 | \$                |
| Total                  | Chavanaoic  | 98              |   | 100%         | +- |               | •    | 0       | \$ <b>0.00</b>          |      |   | \$                |
|                        |             |                 | ,                                       |              |    |               |      |         |                         |      | I | Ι                 |
| 31373NA78              | Unavailable | 28              | \$2,048,686.42                          | 100%         | 0  | \$0.00        | NA   | 0       |                         | NA   | _ | _                 |
| Total                  |             | 28              | \$2,048,686.42                          | 100%         | 0  | \$0.00        |      | 0       | \$0.00                  |      | 0 | \$                |
| 21272214 04            | **          | 101             | Φ14.24 <b>7.</b> 212.25                 | 1000         | _  | 40.00         |      |         | 40.00                   |      | F | L                 |
| 31373NA94 <b>Total</b> | Unavailable | 134<br>134      |   | 100%<br>100% | _  |               |      | 0<br>0  |                         | NA   |   | \$<br>  <b>\$</b> |

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|                    |                 |     | 1                                |        | П |        |       |   |                         |       | Т | Т  |
|--------------------|-----------------|-----|----------------------------------|--------|---|--------|-------|---|-------------------------|-------|---|----|
| 31373NAF0          | Unavailable     | 17  | \$1,602,780.74                   | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 | \$ |
| Total              |                 | 17  | \$1,602,780.74                   | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 | \$ |
| 31373NAH6          | Unavailable     | 86  | \$8,356,314.96                   | 100%   | n | \$0.00 | NA    | Ω | \$0.00                  | NA    | 0 | 4  |
| Total              | Chavanaoic      | 86  |                                  | 100%   | - |        | IVA   | 0 | \$0.00                  | 117   | 0 | _  |
| Total              |                 | 00  | ψο,ουσ,ο14.ου                    | 100 /6 | U | ψ0.00  |       | V | ψ0.00                   |       | Ť |    |
| 31373NAJ2          | Unavailable     | 54  | \$4,209,995.51                   | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 | 9  |
| Total              |                 | 54  | \$4,209,995.51                   | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 | \$ |
| 31373NAK9          | Unavailable     | 19  | \$1,969,502.68                   | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 | 9  |
| Total              | O Ha variable   | 19  | \$1,969,502.68                   | 100%   | - | \$0.00 | 1111  | 0 | \$0.00                  | 1 (11 | 0 |    |
|                    |                 |     |                                  |        |   |        |       | Ш |                         |       | Ļ | Ļ  |
| 31373NAL7          | Unavailable     | 101 | \$10,371,719.45                  | 100%   |   |        | NA    | m |                         | NA    |   |    |
| Total              |                 | 101 | \$10,371,719.45                  | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 | \$ |
| 31373NAM5          | Unavailable     | 130 | \$12,665,891.12                  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 | \$ |
| Total              | Chavanable      | 130 |                                  | 100%   | _ | 1      | 11/11 | 0 | \$0.00                  | 1 17  | 0 |    |
| Total .            |                 | 150 | Ψ12,005,071.12                   | 100 /6 | U | ψ0.00  |       | Ů | ψ0.00                   |       | Ť | T  |
| 31373NAW3          | Unavailable     | 15  | \$1,022,799.90                   | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 | \$ |
| Total              |                 | 15  | \$1,022,799.90                   | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 | \$ |
|                    |                 |     |                                  |        | Ц |        |       | Ц |                         |       | Ļ | Ļ  |
| 31373NBB8          | Unavailable     | 62  | \$7,170,767.38                   | 100%   | - |        | NA    | 0 |                         | NA    |   |    |
| Total              |                 | 62  | \$7,170,767.38                   | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 | \$ |
| 31373NBD4          | Unavailable     | 89  | \$10,246,591.06                  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 | \$ |
| Total              | 6 11W v W11W618 | 89  | \$10,246,591.06                  | 100%   | - |        | 1,12  | 0 | \$0.00                  | 1,12  | 0 |    |
|                    |                 |     | 4.0.4.0.4.0.4.0                  |        |   | 40.00  |       |   | ***                     |       |   | Ļ  |
| 31373NBE2          | Unavailable     | 25  | \$2,043,049.37                   | 100%   | - | \$0.00 | NA    | - |                         | NA    |   |    |
| Total              |                 | 25  | \$2,043,049.37                   | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 | \$ |
| 31373NBG7          | Unavailable     | 45  | \$5,121,040.40                   | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 | \$ |
| Total              |                 | 45  | \$5,121,040.40                   | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 |    |
| 21272NIDL (        | T.In arra;1ahla | 19  | \$2,047,470.07                   | 100%   | 0 | \$0.00 | NI A  | 0 | ¢0.00                   | NT A  |   | đ  |
| 31373NBL6<br>Total | Unavailable     | 19  | \$2,047,470.07<br>\$2,047,470.07 | 100%   | - |        | NA    | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | _  |
|                    |                 |     |                                  |        |   |        |       |   |                         |       |   |    |
| 31373NCH4          | Unavailable     | 20  |                                  | 100%   | - |        | NA    | 0 |                         | NA    |   |    |
| Total              |                 | 20  | \$1,969,049.66                   | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 | \$ |
| 31373NCJ0          | Unavailable     | 23  | \$1,997,534.03                   | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00                  | NA    | 0 | 9  |
| Total              |                 | 23  | \$1,997,534.03                   | 100%   | - | \$0.00 |       | 0 | \$0.00                  | 2,77  | 0 |    |
|                    |                 |     |                                  |        | П |        |       |   |                         |       | T | Ï  |
| 31373NCN1          | Unavailable     | 11  | \$1,017,099.78                   | 100%   | - |        | NA    | - |                         | NA    |   |    |
| Total              |                 | 11  | \$1,017,099.78                   | 100%   | 0 | \$0.00 |       | 0 | \$0.00                  |       | 0 | \$ |

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|                    | <del></del>   | $\overline{}$ | T                                  |        | Т                 |                |  | $\Box$       |          |               | Т              | Т             |
|--------------------|---------------|---------------|------------------------------------|--------|-------------------|----------------|--|--------------|----------|---------------|----------------|---------------|
| 31373NDK6          | Unavailable   | 34            | \$3,095,387.74                     | 100%   | o 0               | \$0.00         | NA   | 0            | \$0.00   | NA            | 7 (            | ) <u>{</u>    |
| Total              |               | 34            | †                                  | 100%   | $\neg$            | 1 1            | 1  | 0            | \$0.00   |               |                | ) \$          |
|                    |               |               |                                    |        | <u>Ļ</u> '        | <u> </u>       | <u> </u>   | Ц            | <b>—</b> |               | ╀'             | +             |
| 31373NDL4          | Unavailable   | 39            |                                    | 100%   | -                 | 1              |  | -            | †        | NA            | $\overline{}$  | _             |
| Total              |               | 39            | \$3,478,716.37                     | 100%   | 0                 | \$0.00         | <b>—</b>   | 0            | \$0.00   |               | 0              | <b>)</b> \$   |
| 31373NDV2          | Unavailable   | 21            | \$1,809,082.80                     | 100%   | 0                 | \$0.00         | NA   | 0            | \$0.00   | NA            | \ <del>\</del> | ) (           |
| Total              | Oliu, uliuo 1 | 21            | \$1,809,082.80                     | 100%   | $\neg$            | 1 1            | 1  | 0            | \$0.00   |               |                | )<br>)<br>(*) |
|                    |               |               |                                    |        | $\perp$           |                |  | ╧            |          | <u> </u>      | Γ              | I             |
| 31373NEJ8          | Unavailable   | 17            | ' ' '                              | 100%   | $\neg$            | 1 1            | NA   | 0            | \$0.00   | NA            | _              |               |
| Total              |               | 17            | \$1,959,843.08                     | 100%   | <i>,</i> <b>0</b> | \$0.00         | <u> </u>   | 0            | \$0.00   | <del></del>   | 0              | ) \$          |
| 21272NIENIO        | Unavailable   | 42            | \$2.649.562.07                     | 100%   | $\frac{1}{10}$    | \$0.00         | NA   | H            | \$0.00   | NA            | +              | 16            |
| 31373NEN9<br>Total | Unavanaoic    | 42<br>42      |                                    | 100%   | -                 | · ·            |  | 0            |          |               |                | ) \$<br>) \$  |
| l Otai             | <del></del>   | 72            | \$3,040,302.07                     | 100 /0 | 10                | φυ.υυ          |  | V            | φυ.υυ    | .———i         | U              | ψ             |
| 31373NEQ2          | Unavailable   | 46            | \$2,939,707.64                     | 100%   | <i>o</i> 0        | \$0.00         | NA   | 0            | \$0.00   | NA            | 76             | ) \$          |
| Total              |               | 46            |                                    | 100%   | $\boldsymbol{	o}$ | +              | 1  | 0            |          |               |                | )<br>)<br>()  |
|                    |               |               |                                    |        | $\Gamma$          |                |  |              |          |               |                |               |
| 31373NEU3          | Unavailable   | 27            |                                    | 100%   | <b>0</b>          | \$0.00         | NA   | 0            | i i      | NA            | _              |               |
| Total              |               | 27            | \$1,959,919.34                     | 100%   | , <b>0</b>        | \$0.00         | Ĺ  | 0            | \$0.00   | <u> </u>      | 0              | ) \$          |
| <u> </u>           |               | <u> </u>      | 1                                  |        | 4                 | <u> </u>       | <u> </u>   | $\downarrow$ |          | <del></del>   | ֈ՛             | 1             |
| 31373NEV1          | Unavailable   | 88            |                                    | 100%   | -                 | 1              |  |              | i i      | NA            |                |               |
| Total              |               | 88            | \$6,888,469.61                     | 100%   | 0                 | \$0.00         | <del>                                     </del> | 0            | \$0.00   |               | 0              | 9             |
| 31373NEW9          | Unavailable   | 141           | \$12,814,917.99                    | 100%   | 力                 | \$0.00         | NA   | 1            | \$0.00   | NA            | <u>.</u>       | 14            |
| Total              | Ullavaliauic  | 141<br>141    | \$12,814,917.99<br>\$12,814,917.99 | 100%   | $\boldsymbol{	o}$ | 1              |  | 0            |          |               |                | ) \$<br>) \$  |
| lutai              |               | 177           | Φ12,01 <del>1</del> ,711.77        | 100 /0 | 1                 | ψ <b>υ∙</b> υυ |  | V            | ψυ•υυ    | <br>I         | U              | Ψ             |
| 31373NEX7          | Unavailable   | 77            | \$5,597,804.57                     | 100%   | o <b>0</b>        | \$0.00         | NA   | 0            | \$0.00   | NA            | 7 (            | 9             |
| Total              |               | 77            | . , ,                              | 100%   | -                 | <u> </u>       |  | 0            | t t      |               | $\overline{}$  | 9             |
|                    |               | 17.           |                                    | :224   | Ţ                 | ±0.00          |  | Ţ            | ±2.00    |               | <u> </u>       | Ļ             |
| 31373NFP3          | Unavailable   | 176           |                                    | 100%   | -                 | +              |  | 1 1          | i i      |               |                | _             |
| Total              |               | 176           | \$17,890,469.71                    | 100%   | U                 | \$0.00         | <u> </u>   | 0            | \$0.00   |               | 0              | 4             |
| 31373NGQ0          | Unavailable   | 57            | \$3,578,239.48                     | 100%   | 0                 | \$0.00         | NA   | 0            | \$0.00   | NA            | (              | ) 5           |
| Total              | S             | 57            |                                    | 100%   | -                 |                | †  | 0            | \$0.00   |               | _              | ) \$          |
|                    |               |               |                                    |        | Ļ                 |                |  | Ų            |          |               | <u>[</u>       | $\downarrow$  |
| 31373NGT4          | Unavailable   | 92            |                                    |        | -                 | 1              |  | 1 1          |          |               | _              | _             |
| Total              |               | 92            | \$8,552,842.14                     | 100%   | 0                 | \$0.00         | <del></del>                                      | 0            | \$0.00   | <u> </u>      | 0              | 丰             |
| 31373NHV8          | Unavailable   | 27            | \$2,271,956.50                     | 100%   | 10                | \$0.00         | NA   | 0            | \$0.00   | NA            | <u>, L</u>     | 4             |
| Total              | Ullavaliauic  | 27            |                                    | 100%   | -                 |                |  | 0            | i i      |               | 0              | _             |
| lotai              |               | <del></del>   | Ψωςω 1 1920000                     | 100 /. | Ħ                 | Ψοιου          |  | H            | Ψ0.00    | . <del></del> | ۲              | t             |
| 31373NHW6          | Unavailable   | 12            | \$1,123,569.11                     | 100%   | o <b>0</b>        | \$0.00         | NA   | 0            | \$0.00   | NA            | 76             | )             |
| Total              |               | 12            | †                                  | 100%   |                   |                |  | 0            |          |               | 0              |               |

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|           |              |                 | T                                |              | П         | T      |      |           |                         |        | Т        | Г  |
|-----------|--------------|-----------------|----------------------------------|--------------|-----------|--------|------|-----------|-------------------------|--------|----------|----|
| 31373NK51 | Unavailable  | 52              | \$4,470,279.52                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     | . 0      | \$ |
| Total     |              | 52              | \$4,470,279.52                   | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        | \$ |
| 31373NKQ5 | Unavailable  | 15              | \$1,013,889.42                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     |          | 4  |
| Total     | Ollavallable | 15              | \$1,013,889.42<br>\$1,013,889.42 | 100%         |           | \$0.00 | INA  | 0         | \$0.00<br>\$0.00        | INA    | 0        |    |
|           |              | 10              | ψ1,010,000,12                    | 100 /0       | Ť         | ψ0.00  |      |           | ΨΟ•ΟΟ                   |        | Ť        | 4  |
| 31373NL43 | Unavailable  | 30              | \$2,519,510.34                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     | .0       | \$ |
| Total     |              | 30              | \$2,519,510.34                   | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        | \$ |
| 31373NL50 | Unavailable  | 22              | \$2,016,312.50                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     | 0        | 4  |
| Total     | Chavanaoic   | 22              | \$2,016,312.50                   | 100%         | -         | \$0.00 | 1171 | 0         | \$0.00                  | 1171   | 0        |    |
|           |              |                 | , _, · _ · , · _ · . · ·         |              | Ť         | 7 0000 |      | Ť         | 7 5 1 5 1               |        | Ť        | Ī  |
| 31373NL92 | Unavailable  | 14              | \$1,016,987.06                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     |          |    |
| Total     |              | 14              | \$1,016,987.06                   | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        | \$ |
| 21272NING | 77 '1 1 1    | (7              | ΦC 027 424 11                    | 1000         |           | Φ0.00  | NT A |           | Φ0.00                   | NIA    | F        | đ  |
| 31373NN66 | Unavailable  | 67<br><b>67</b> | \$6,837,424.11                   | 100%<br>100% | 11        | \$0.00 | NA   |           | \$0.00<br><b>\$0.00</b> | NA     | 0        |    |
| Total     |              | 07              | \$6,837,424.11                   | 100%         | U         | \$0.00 |      | 0         | \$0.00                  |        | ۲        | Ţ  |
| 31373NN74 | Unavailable  | 73              | \$8,002,796.01                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     | 0        | \$ |
| Total     |              | 73              | \$8,002,796.01                   | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        | -  |
|           |              |                 |                                  |              |           |        |      |           |                         |        | L        |    |
| 31373NN82 | Unavailable  | 50              | \$4,996,203.41                   | 100%         | _         | \$0.00 | NA   | 0         | \$0.00                  | NA     |          |    |
| Total     |              | 50              | \$4,996,203.41                   | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        | \$ |
| 31373NN90 | Unavailable  | 53              | \$5,863,409.69                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     | 0        | ¢  |
| Total     | Onavanaoic   | 53              | \$5,863,409.69                   | 100%         | -         | \$0.00 | 11/1 | 0         | \$0.00                  | 1 17 1 | 0        |    |
| 10001     |              |                 | ψε,οσε, 102102                   | 10070        | Ť         | φο.σο  |      |           | φοιοσ                   |        | Ť        | 4  |
| 31373NNT6 | Unavailable  | 15              | \$1,015,612.56                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     |          |    |
| Total     |              | 15              | \$1,015,612.56                   | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        | \$ |
| 31373NNY5 | Unavailable  | 27              | \$1,116,735.79                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     |          | \$ |
| Total     | Onavanaoie   | 27              | \$1,116,735.79                   | 100%         | -         | \$0.00 | 11/1 | 0         | \$0.00                  | 1 17 1 | 0        |    |
| 10001     |              |                 | Ψ1,110,70077                     | 10070        | Ť         | φο.σο  |      |           | φοιοσ                   |        | Ť        | 4  |
| 31373NNZ2 | Unavailable  | 13              | \$526,336.01                     | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     | .0       | \$ |
| Total     |              | 13              | \$526,336.01                     | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        |    |
| 31373NP56 | Unavailable  | 89              | \$8,557,584.45                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     | <u> </u> | ¢  |
| Total     | Chavanaoic   | 89              | \$8,557,584.45                   | 100%         |           | \$0.00 | 11/1 | 0         | \$0.00                  | 11/1   | 0        |    |
|           |              |                 | 7 - 7 7 7                        |              | Ť         | 7 0000 |      | Ť         | 40.00                   |        | Ť        | ľ  |
| 31373NP72 | Unavailable  | 102             | \$6,028,131.66                   | 100%         | 0         | \$0.00 | NA   | 0         | \$0.00                  | NA     |          |    |
| Total     |              | 102             | \$6,028,131.66                   | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        | 9  |
|           |              |                 |                                  |              | $\coprod$ |        |      | $\coprod$ |                         |        | Ļ        | L  |
| 31373NPB3 | Unavailable  | 154             | \$10,582,374.59                  | 100%         | -         | \$0.00 | NA   |           | \$0.00                  | NA     |          |    |
| Total     |              | 154             | \$10,582,374.59                  | 100%         | 0         | \$0.00 |      | 0         | \$0.00                  |        | 0        | \$ |

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|                           |              | T          | Γ                            |        | Т                 |                |  | $\Box$                                |                  | ,            | Т         | Т                   |
|---------------------------|--------------|------------|------------------------------|--------|-------------------|----------------|--|---------------------------------------|------------------|--------------|-----------|---------------------|
| 31373NPE7                 | Unavailable  | 37         | \$3,445,650.07               | 100%   | 2 <b>0</b>        | \$0.00         | ) NA   | 0                                     | \$0.00           | NA           | C         | ) \$                |
| Total                     |              | 37         | \$3,445,650.07               | 100%   | $\neg$            |                | 1  | 0                                     | \$0.00           |              |           | \$                  |
|                           |              |            | 01.522.005.14                | 1000   | Ļ                 | 0.00           |  | Ť                                     | 40.00            |              | Ŧ,        | Ŧ                   |
| 31373NPW7                 | Unavailable  | 37         | \$1,523,097.14               |        | _                 | 1              |  | -                                     | †                |              | _         | _                   |
| <u>Total</u>              |              | 37         | \$1,523,097.14               | 100%   | U                 | \$0.00         | <del>                                     </del> | 0                                     | \$0.00           |              | 0         | \$                  |
| 31373NPX5                 | Unavailable  | 13         | \$449,211.36                 | 100%   | <b>0</b>          | \$0.00         | ) NA   | 0                                     | \$0.00           | NA           | 0         | ) \$                |
| Total                     |              | 13         | \$449,211.36                 | 100%   | , 0               | \$0.00         |  | 0                                     | \$0.00           |              | 0         | \$                  |
| 31373NPY3                 | Unavailable  | 115        | \$13,030,176.71              | 100%   |                   | \$0.00         | ) NA   |                                       | \$0.00           | NA           |           | 1 4                 |
| Total                     | Ullavallaule | 115        |                              | 100%   | $\neg$            |                |  | 0                                     | \$0.00<br>\$0.00 |              |           | )<br>) \$           |
| 10(a)                     |              | 110        | \$13,030,170.71              | 100 /6 | 1                 | Ψ <b>V•</b> ∨∨ |  | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Ψυ•υυ            |              | U         | Ψ                   |
| 31373NQ48                 | Unavailable  | 123        | \$12,439,623.02              | 100%   | 0                 | \$0.00         | ) NA   | 0                                     | \$0.00           | NA           |           |                     |
| Total                     |              | 123        | \$12,439,623.02              | 100%   | 0                 | \$0.00         |  | 0                                     | \$0.00           |              |           | \$                  |
| 21272NIO55                | Tipovoilable | 133        | Φ10 025 467 11               | 100%   | $\prod_{n}$       | \$0.00         | ) NA   |                                       | \$0.00           | NA           |           | 1                   |
| 31373NQ55<br><b>Total</b> | Unavailable  | 133<br>133 |                              | 100%   | $\boldsymbol{	o}$ | · ·            |  | 0                                     |                  |              |           | ) \$<br>) <b>\$</b> |
| 1 Otai                    |              | 133        | \$10,733,407.11              | 100 /0 | U                 | φ <b>υ.</b> υυ | <u> </u>   | U                                     | φυ.υυ            |              | U         | Ψ                   |
| 31373NQ63                 | Unavailable  | 48         | \$3,375,101.94               | 100%   | 2 <b>0</b>        | \$0.00         | ) NA   | $\sqrt{0}$                            | \$0.00           | NA           | 0         | \$                  |
| Total                     |              | 48         |                              | 100%   | $\boldsymbol{	o}$ | · ·            | 1  | 0                                     | \$0.00           |              |           | \$                  |
|                           |              |            |                              |        | $\prod !$         |                |  |                                       |                  | <u> </u>     | Ţ,        | Ţ                   |
| 31373NQ71                 | Unavailable  | 12         | \$1,312,256.51               | 100%   | _                 |                |  |                                       | i i              | NA           |           |                     |
| Total                     |              | 12         | \$1,312,256.51               | 100%   | 0                 | \$0.00         | <u> </u>   | 0                                     | \$0.00           |              | 0         | \$                  |
| 31373NQD8                 | Unavailable  | 100        | \$11,170,638.67              | 100%   |                   | \$0.00         | ) NA   | 10                                    | \$0.00           | NA           | <u> </u>  | 1 9                 |
| Total                     | Ullavaliaulo | 100        |                              | 100%   | $\boldsymbol{	o}$ | 1              |  | 0                                     |                  |              |           | )<br>)<br>\$        |
|                           | <u></u>      |            | ΨΙΙ,ΙΙ,Ο,ΟΕ                  |        | Ť                 | Ψ              |  |                                       | Ψ υ υ υ          |              |           | 7                   |
| 31373NQE6                 | Unavailable  | 180        | \$17,989,152.23              | 100%   | <b>0</b>          | \$0.00         | NA   | 0                                     | \$0.00           | NA           | 0         | \$                  |
| Total                     |              | 180        | \$17,989,152.23              | 100%   | , <b>0</b>        | \$0.00         |  | 0                                     | \$0.00           |              | _         | \$                  |
| 31373NQF3                 | Unavailable  | 84         | \$7,934,464.64               | 100%   |                   | \$0.00         | ) NA   | 1                                     | \$0.00           | NA           | <br> <br> | 14                  |
| Total                     | Ullavanaoic  | 84         |                              |        | _                 | _              | 1  | 0                                     | 1                |              |           | )<br>)<br>\$        |
| Total                     |              |            | Φ1,30 <del>1</del> ,101.01.  | 100 /0 | 1                 | Ψ <b>υ•</b> υυ |  | ۲                                     | ψυ.υυ            | ]            | U         | 4                   |
| 31373NRH8                 | Unavailable  | 37         | \$4,097,627.04               | 100%   | <b>0</b>          | \$0.00         | NA   | 0                                     | \$0.00           | NA           | 0         | 9                   |
| Total                     |              | 37         |                              |        | -                 |                |  | 0                                     | \$0.00           |              | _         | \$                  |
| 21272NICO5                | Unavailable  | 125        | Ф11 222 A27 65               | 100%   | $\frac{1}{10}$    | \$0.00         | ) NA   |                                       | \$0.00           | NA           | -         | 1                   |
| 31373NS95<br><b>Total</b> | Ullavanauic  | 125<br>125 |                              | 100%   | _                 | 1              | 1  | 0                                     | †                |              | 0         |                     |
| Total                     |              | 140        | \$11,223, <del>4</del> 01.05 | 100 /0 | 1                 | Ψ <b>0.</b> 00 |  | 0                                     | ψυ•υυ            |              | U         | 4                   |
| 31373NSJ3                 | Unavailable  | 23         | \$2,014,699.60               | 100%   | <b>0</b>          | \$0.00         | NA   | 0                                     | \$0.00           | NA           | 0         | ) 5                 |
| Total                     |              | 23         | \$2,014,699.60               | 100%   | <b>0</b>          |                |  | 0                                     | i i              |              | 0         | _                   |
|                           |              |            |                              |        | Ľ                 |                |  | $\prod$                               |                  | <del>-</del> | Ţ         | 1                   |
| 31373NSQ7                 | Unavailable  | 16         |                              |        | _                 |                | 1  | $\mathbf{T}$                          |                  |              |           |                     |
| Total                     |              | 16         | \$1,015,622.94               | 100%   | ) <b>0</b>        | \$0.00         |  | 0                                     | \$0.00           | 1            | 0         | 1                   |

|            |             |     | Τ               |       | П |              |        | П      |                          |      | П         |
|------------|-------------|-----|-----------------|-------|---|--------------|--------|--------|--------------------------|------|-----------|
| 31373NSZ7  | Unavailable | 5   | \$484,068.86    | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 5   | \$484,068.86    | 100%  | 0 | \$0.00       |        | 0      | \$0.00                   |      | 0         |
| 31373NT29  | Unavailable | 31  | \$3,621,891.04  | 100%  | 0 | \$0.00       | NA     | Ω      | \$0.00                   | NA   | n         |
| Total      | Chavanaoic  | 31  | \$3,621,891.04  | 100%  | _ |              | IVA    | 0      | \$0.00                   | 11/7 | 0         |
|            |             |     | Ψογο=1,0> 100 1 | 100,0 | Ů | φοισσ        |        | Ů      | φοισσ                    |      | Ť         |
| 31373NTM5  | Unavailable | 8   | \$1,007,000.00  | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 8   | \$1,007,000.00  | 100%  | 0 | \$0.00       |        | 0      | \$0.00                   |      | 0         |
| 31373NU76  | Unavailable | 17  | \$1,014,960.28  | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 17  | \$1,014,960.28  | 100%  | - |              |        | 0      | \$0.00                   |      | 0         |
| 2125274702 | ** '111     | 1.7 | ¢1.212.770.00   | 100%  |   | <b>#0.00</b> | N.T.A. | _      | Φ0.00                    | 37.4 |           |
| 31373NU92  | Unavailable | 17  | \$1,212,550.00  | 100%  | - |              | NA     | 1 1    |                          | NA   | 0<br>0    |
| Total      |             | 17  | \$1,212,550.00  | 100%  | U | \$0.00       |        | 0      | \$0.00                   |      | ۲         |
| 31373NUP6  | Unavailable | 38  | \$4,940,860.63  | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 38  | \$4,940,860.63  | 100%  | _ |              |        | 0      | \$0.00                   |      | 0         |
|            |             |     |                 |       |   | ·            |        |        | ·                        |      | П         |
| 31373NUQ4  | Unavailable | 126 | \$16,604,498.29 | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 126 | \$16,604,498.29 | 100%  | 0 | \$0.00       |        | 0      | \$0.00                   |      | 0         |
|            |             |     |                 |       |   |              |        |        |                          |      | Ц         |
| 31373NUT8  | Unavailable | 64  | \$4,428,022.29  | 100%  | - |              | NA     |        |                          | NA   |           |
| Total      |             | 64  | \$4,428,022.29  | 100%  | 0 | \$0.00       |        | 0      | \$0.00                   |      | 0         |
| 31373NUV3  | Unavailable | 18  | \$1,280,271.02  | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 18  | \$1,280,271.02  | 100%  | - |              |        | 0      | \$0.00                   | - 1- | 0         |
|            |             |     |                 |       |   |              |        | Ц      |                          |      | Ц         |
| 31373NUX9  | Unavailable | 26  | \$1,886,019.15  | 100%  | _ |              | NA     | -      |                          | NA   |           |
| Total      |             | 26  | \$1,886,019.15  | 100%  | 0 | \$0.00       |        | 0      | \$0.00                   |      | 0         |
| 31373NUY7  | Unavailable | 90  | \$9,759,620.56  | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 90  | \$9,759,620.56  | 100%  | 0 | \$0.00       |        | 0      | \$0.00                   |      | 0         |
| 31373NWA7  | Unavailable | 106 | \$11,225,153.49 | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 106 |                 | 100%  | - | ·            | 1111   | 0      | \$0.00                   | 1111 | 0         |
| 31373NWB5  | Unavailable | 35  | \$3,246,445.73  | 100%  | 0 | \$0.00       | NA     | $\cap$ | \$0.00                   | NA   | $\cap$    |
| Total      | Chavanaoic  | 35  | \$3,246,445.73  | 100%  | - |              | 11/1   | 0      | \$0.00<br>\$ <b>0.00</b> | 11/7 | 0         |
|            |             |     | +-,- :3,::-:70  | 20070 | Ĭ | ΨΟΙΟΟ        |        | Ť      | Ψ0.00                    |      | Ť         |
| 31373NWJ8  | Unavailable | 45  | \$4,035,595.27  | 100%  | 0 | \$0.00       | NA     | 0      | \$0.00                   | NA   | 0         |
| Total      |             | 45  | \$4,035,595.27  | 100%  | 0 | \$0.00       |        | 0      | \$0.00                   |      | 0         |
|            |             |     |                 |       |   |              |        | Ц      |                          |      | $\coprod$ |
| 31373NWK5  | Unavailable | 63  | \$4,985,822.19  | 100%  | _ | ·            | NA     | -      |                          | NA   |           |
| Total      |             | 63  | \$4,985,822.19  | 100%  | 0 | \$0.00       |        | 0      | \$0.00                   |      | 0         |

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|                           |                       |                 |   |              | П |        |      | П                 |                         |      | Π | Т  |
|---------------------------|-----------------------|-----------------|---|--------------|---|--------|------|-------------------|-------------------------|------|---|----|
| 31373NX24                 | Unavailable           | 49              | \$5,606,972.61                          | 100%         | 0 | \$0.00 | NA   | 0                 | \$0.00                  | NA   | 0 | \$ |
| Total                     |                       | 49              | \$5,606,972.61                          | 100%         | 0 | \$0.00 |      | 0                 | \$0.00                  |      |   | \$ |
|                           |                       |                 |   |              |   |        |      | H                 |                         |      |   | Ļ  |
| 31373NX40                 | Unavailable           | 87              | \$8,151,138.44                          | 100%         | - |        | NA   | $\boldsymbol{	o}$ |                         | NA   | _ | _  |
| Total                     |                       | 87              | \$8,151,138.44                          | 100%         | 0 | \$0.00 |      | 0                 | \$0.00                  |      | 0 | \$ |
| 21272NIV72                | Unavailable           | 29              | \$2 904 705 40                          | 100%         | Λ | \$0.00 | NI A | Λ                 | \$0.00                  | NA   | 0 | Φ  |
| 31373NX73 <b>Total</b>    | Unavanable            | 29              | \$3,894,705.49<br><b>\$3,894,705.49</b> | 100%         | - |        |      | 0                 | \$0.00<br><b>\$0.00</b> | INA  |   | \$ |
| lotai                     |                       | 29              | φ3,034,703.43                           | 100 %        | v | φυ.υυ  |      | V                 | φυ.υυ                   |      | ľ | Φ  |
| 31373NY56                 | Unavailable           | 109             | \$7,827,642.45                          | 100%         | 0 | \$0.00 | NA   | 0                 | \$0.00                  | NA   | 0 | \$ |
| Total                     |                       | 109             | \$7,827,642.45                          | 100%         | 0 |        |      | 0                 | \$0.00                  |      |   | \$ |
|                           |                       |                 |   |              |   |        |      |                   |                         |      |   | L  |
| 31373NY64                 | Unavailable           | 189             | \$16,179,828.42                         | 100%         | 0 | \$0.00 | NA   | 0                 | \$0.00                  | NA   |   |    |
| Total                     |                       | 189             | \$16,179,828.42                         | 100%         | 0 | \$0.00 |      | 0                 | \$0.00                  |      | 0 | \$ |
|                           |                       |                 |   |              | H |        |      | Ш                 |                         |      | - | Ļ  |
| 31373NYK3                 | Unavailable           | 77              | \$5,908,789.49                          | 100%         | _ |        | NA   | 0                 |                         | NA   |   |    |
| Total                     |                       | 77              | \$5,908,789.49                          | 100%         | 0 | \$0.00 |      | 0                 | \$0.00                  |      | 0 | \$ |
| 21272NIZ22                | I I a a sa i la la la | 25              | ¢1 725 501 26                           | 10007        | Λ | \$0.00 | NT A | $\sim$            | \$0.00                  | NI A | _ | L  |
| 31373NZ22<br><b>Total</b> | Unavailable           | 25<br><b>25</b> | \$1,725,591.36<br><b>\$1,725,591.36</b> | 100%<br>100% | - |        | NA   | 0                 | \$0.00<br><b>\$0.00</b> | NA   | _ | \$ |
| Total                     |                       | 25              | \$1,725,591.30                          | 100 %        | V | \$0.00 |      | V                 | <b>φυ.υυ</b>            |      | V | Φ  |
| 31373PCF3                 | Unavailable           | 11              | \$1,018,200.00                          | 100%         | 0 | \$0.00 | NA   | 0                 | \$0.00                  | NA   | 0 | \$ |
| Total                     | Chavanaoic            | 11              | \$1,018,200.00                          | 100%         | - |        |      | 0                 | \$0.00                  | 117  |   | \$ |
|                           |                       |                 | , ,, ,, ,, ,, ,, ,,                     |              | Ī | 1      |      |                   | ,                       |      |   | Ė  |
| 31373PCP1                 | Unavailable           | 15              | \$1,019,765.00                          | 100%         | 0 | \$0.00 | NA   | 0                 | \$0.00                  | NA   | 0 | \$ |
| Total                     |                       | 15              | \$1,019,765.00                          | 100%         | 0 | \$0.00 |      | 0                 | \$0.00                  |      | 0 | \$ |
|                           |                       |                 |   |              |   |        |      |                   |                         |      |   | L  |
| 31373PEH7                 | Unavailable           | 347             | \$41,489,600.72                         | 100%         | - |        | NA   | -                 | \$0.00                  | NA   |   |    |
| Total                     |                       | 347             | \$41,489,600.72                         | 100%         | 0 | \$0.00 |      | 0                 | \$0.00                  |      | 0 | \$ |
| 31373PG36                 | Unavailable           | 133             | \$11,059,571.90                         | 100%         | Ω | \$0.00 | NA   | Λ                 | \$0.00                  | NA   | 0 | Φ  |
| Total                     | Onavanable            | 133             |   | 100%         | - |        | INA  | 0                 | \$0.00<br><b>\$0.00</b> | INA  |   | \$ |
| Total                     |                       | 133             | \$11,039,371.90                         | 100 /0       | U | φυ.υυ  |      | v                 | φυ.υυ                   |      | ľ | φ  |
| 31373PGK8                 | Unavailable           | 9               | \$1,064,291.07                          | 100%         | 0 | \$0.00 | NA   | 0                 | \$0.00                  | NA   | 0 | \$ |
| Total                     |                       | 9               | \$1,064,291.07                          | 100%         | - |        |      | 0                 | \$0.00                  |      | _ | \$ |
|                           |                       |                 |   |              |   |        |      | Ш                 |                         |      |   | Ļ  |
| 31373PGN2                 | Unavailable           | 51              | \$5,008,941.97                          | 100%         | - |        | NA   |                   | \$0.00                  | NA   |   |    |
| Total                     |                       | 51              | \$5,008,941.97                          | 100%         | 0 | \$0.00 |      | 0                 | \$0.00                  |      | 0 | \$ |
| 31373PGU6                 | Unavailable           | 156             | \$12,252,695.46                         | 100%         | Ω | \$0.00 | NA   | Λ                 | \$0.00                  | NA   | 0 | Φ. |
| Total                     | Unavanable            | 156             |   | 100%         | - |        | INA  | 0                 | \$0.00<br><b>\$0.00</b> | INA  |   | \$ |
| ı viai                    |                       | 130             | Ψ12,202,070.40                          | 100 /0       | U | φυ.υυ  |      | V                 | φυ.υυ                   |      | ۲ | Ψ  |
| 31373PHG6                 | Unavailable           | 233             | \$19,720,734.71                         | 100%         | 0 | \$0.00 | NA   | 0                 | \$0.00                  | NA   | 0 | \$ |
| Total                     | C III ( uiiuo i       | 233             |   | 100%         | _ |        |      | 0                 |                         |      | 0 |    |

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|                           |                  | 1   |                                  |        | П            |           |        | П       |                         |      | Τ | Γ              |
|---------------------------|------------------|-----|----------------------------------|--------|--------------|-----------|--------|---------|-------------------------|------|---|----------------|
| 31373PJG4                 | Unavailable      | 321 | \$24,540,351.63                  | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   | 0 | \$             |
| Total                     |                  | 321 | \$24,540,351.63                  | 100%   | 0            | \$0.00    |        | 0       | \$0.00                  |      | 0 |                |
| 212525475                 | ** '111          | 225 | Φ12.052.12.6.52                  | 1000   |              | Φ0.00     | 27.4   |         | Φ0.00                   | 27.4 |   | _              |
| 31373PJK5                 | Unavailable      | 235 | \$13,852,136.52                  | 100%   | -            |           | NA     |         | \$0.00                  | NA   |   |                |
| Total                     |                  | 235 | \$13,852,136.52                  | 100%   | U            | \$0.00    |        | 0       | \$0.00                  |      | U | \$             |
| 31373PJL3                 | Unavailable      | 12  | \$1,002,750.00                   | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   | 0 | \$             |
| Total                     |                  | 12  | \$1,002,750.00                   | 100%   | 0            | \$0.00    |        | 0       | \$0.00                  |      | 0 | \$             |
| 31373PS25                 | Unavailable      | 84  | \$2,388,506.61                   | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   | 0 | \$             |
| Total                     | 5 11W Y W11W5 10 | 84  | \$2,388,506.61                   | 100%   | $\mathbf{T}$ | \$0.00    | - 1,12 | 0       | \$0.00                  | 1112 |   | \$             |
| 21252533                  |                  |     | 40.400.000.40                    | 1000   |              | 40.00     |        |         | 40.00                   | 27.4 |   | _              |
| 31373PSS8                 | Unavailable      | 76  | \$9,100,089.40                   | 100%   | -            |           | NA     |         | \$0.00                  | NA   |   |                |
| Total                     | +                | 76  | \$9,100,089.40                   | 100%   | U            | \$0.00    |        | 0       | \$0.00                  |      | U | \$             |
| 31373PSW9                 | Unavailable      | 24  | \$2,002,362.66                   | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   | 0 | \$             |
| Total                     | Chavanaoic       | 24  | \$2,002,362.66                   | 100%   | 11           | \$0.00    | 1 17 1 | 0       | \$0.00                  |      |   | \$             |
|                           |                  |     | <del>+ 2,0 0 2,0 0 2,0 0</del>   | 20070  | Ĭ            | Ψ σ σ σ σ |        | Ť       | Ψ 0 0 0 0               |      | Ĭ | Ψ              |
| 31373PSY5                 | Unavailable      | 38  | \$951,412.87                     | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   | 0 | \$             |
| Total                     |                  | 38  | \$951,412.87                     | 100%   | 0            | \$0.00    |        | 0       | \$0.00                  |      | 0 | \$             |
|                           |                  |     |                                  |        | Ш            |           |        |         |                         |      |   | L              |
| 31373PSZ2                 | Unavailable      | 283 | \$7,759,639.17                   | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   |   |                |
| Total                     |                  | 283 | \$7,759,639.17                   | 100%   | 0            | \$0.00    |        | 0       | \$0.00                  |      | 0 | \$             |
| 31373QB21                 | Unavailable      | 18  | \$1,963,561.81                   | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   | 0 | \$             |
| Total                     |                  | 18  |                                  | 100%   | _            |           |        | 0       | \$0.00                  |      |   | \$             |
| 21272OP20                 | Unavailable      | 22  | ¢2 020 097 54                    | 100%   | 0            | \$0.00    | NI A   | 0       | 00.00                   | NA   | 0 | ¢              |
| 31373QB39<br><b>Total</b> | Unavanable       | 22  | \$3,039,987.54<br>\$3,039,987.54 | 100%   | -            |           | NA     | 0       | \$0.00<br><b>\$0.00</b> | NA   |   | \$             |
| Total                     |                  | 22  | \$3,039,967.34                   | 100 %  | V            | φυ.υυ     |        | U       | φυ.υυ                   |      | V | Φ              |
| 31373QCE4                 | Unavailable      | 47  | \$5,646,600.00                   | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   |   |                |
| Total                     |                  | 47  | \$5,646,600.00                   | 100%   | 0            | \$0.00    |        | 0       | \$0.00                  |      | 0 | \$             |
| 31373QCG9                 | Unavailable      | 133 | \$10,762,850.00                  | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   | 0 | \$             |
| Total                     |                  | 133 | . , ,                            | 100%   | ++           |           | - 111  | 0       | \$0.00                  | 1112 |   | \$             |
| 31373QCN4                 | Unavailable      | 31  | \$1,463,475.00                   | 100%   | 0            | \$0.00    | NA     | Λ       | \$0.00                  | NA   | 0 | ¢              |
| Total                     | Onavanable       | 31  | \$1,463,475.00                   | 100%   | _            |           | INA    | 0       | \$0.00<br><b>\$0.00</b> | INA  |   | ф<br><b>\$</b> |
| Total                     |                  | 31  | Ψ1,403,473.00                    | 100 /0 | Ĭ            | ΨΟ•ΟΟ     |        |         | ψ0.00                   |      | ľ | Ψ              |
| 31373QCW4                 | Unavailable      | 17  | \$1,045,185.73                   | 100%   | 0            | \$0.00    | NA     | 0       | \$0.00                  | NA   | 0 | \$             |
| Total                     |                  | 17  | \$1,045,185.73                   | 100%   | _            |           |        | 0       | \$0.00                  |      | 0 |                |
|                           |                  |     |                                  |        | $\prod$      |           |        | $\prod$ |                         |      |   |                |
| 31369FU87                 | Unavailable      | 13  | \$1,509,830.16                   | 100%   | -            |           | NA     |         | \$0.00                  | NA   |   |                |
| Total                     |                  | 13  | \$1,509,830.16                   | 100%   | 0            | \$0.00    |        | 0       | \$0.00                  |      | 0 | \$             |

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|                           |                  |                   |                  |        | П    |               |     | П      |                         |      | П |
|---------------------------|------------------|-------------------|------------------|--------|------|---------------|-----|--------|-------------------------|------|---|
| 31369K3E3                 | Unavailable      | 14                | \$579,626.94     | 100%   | 0    | \$0.00        | NA  | 0      | \$0.00                  | NA   |   |
| Total                     |                  | 14                | \$579,626.94     | 100%   | 0    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
| 31370LW71                 | Unavailable      | 64                | \$5,592,378.35   | 100%   | . () | \$0.00        | NA  | Λ      | \$0.00                  | NA   | 0 |
| Total                     | Ullavallable     | 64                | †                | 100%   | _    |               | INA | 0      | \$0.00<br><b>\$0.00</b> | INA  | 0 |
| Total                     |                  | 04                | \$5,572,576.55   | 100 /6 | U    | φυ.υυ         |     | U      | Ψ0.00                   |      | U |
| 31371E2V6                 | Unavailable      | 1,320             | \$141,862,897.55 | 100%   | 0    | \$0.00        | NA  | 0      | \$0.00                  | NA   | 0 |
| Total                     |                  | 1,320             | \$141,862,897.55 | 100%   | 0    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
| 31371E2W4                 | Unavailable      | 2 010             | \$283,816,149.60 | 100%   | . 0  | \$0.00        | NA  | Λ      | \$0.00                  | NA   | 0 |
| Total                     | Chavanaoic       |                   | \$283,816,149.60 | 100%   | —    |               |     | 0      | \$0.00                  | 11/7 | 0 |
|                           |                  |                   | 4200,010,1100    | 20070  | Ť    | 40100         |     | Ĭ      | φοιοσ                   |      |   |
| 31371Е3Н6                 | Unavailable      | 2,427             | \$214,653,262.49 | 100%   | 0    | \$0.00        | NA  | 0      | \$0.00                  | NA   |   |
| Total                     |                  | 2,427             | \$214,653,262.49 | 100%   | 0    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
| 212715250                 | I In arrail abla | 620               | ¢51 260 122 71   | 100%   | 0    | \$0.00        | NIA | 0      | \$0.00                  | NT A | 0 |
| 31371E3T0<br><b>Total</b> | Unavailable      | 629<br><b>629</b> |                  | 100%   | -    |               | NA  | N<br>N | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| lotai                     |                  | 029               | \$51,500,155.71  | 100%   | U    | <b>\$0.00</b> |     | V      | <b>\$0.00</b>           |      | V |
| 31371E3W3                 | Unavailable      | 176               | \$13,973,363.72  | 100%   | 0    | \$0.00        | NA  | 0      | \$0.00                  | NA   | 0 |
| Total                     |                  | 176               | \$13,973,363.72  | 100%   | 0    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
|                           |                  |                   |                  |        | Ш    |               |     | Ц      |                         |      |   |
| 31371E4H5                 | Unavailable      | 276               |                  | 100%   | -    |               | NA  |        |                         | NA   |   |
| Total                     |                  | 276               | \$31,556,383.87  | 100%   | 0    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
| 31371E4T9                 | Unavailable      | 34                | \$3,411,685.59   | 100%   | 0    | \$0.00        | NA  | 0      | \$0.00                  | NA   | 0 |
| Total                     |                  | 34                | . , , ,          | 100%   | 7 7  |               | -   | 0      | \$0.00                  | ·    | 0 |
|                           |                  |                   |                  |        | Ц    |               |     | Ц      |                         |      | Ш |
| 31371WB87                 | Unavailable      | 10                |                  | 100%   | _    |               | NA  | -      |                         | NA   |   |
| Total                     |                  | 10                | \$1,212,593.86   | 100%   | 0    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
| 31372ETK0                 | Unavailable      | 34                | \$2,993,652.43   | 100%   | 0    | \$0.00        | NA  | 0      | \$0.00                  | NA   | 0 |
| Total                     |                  | 34                |                  | 100%   | —    |               |     | 0      | \$0.00                  |      | 0 |
|                           |                  | <u> </u>          |                  |        | Ц    |               |     | Ц      |                         |      | Ц |
| 31372GZ77                 | Unavailable      | 27                | \$2,625,024.81   | 100%   | -    | ·             |     | T      |                         | NA   |   |
| <u>Total</u>              |                  | 27                | \$2,625,024.81   | 100%   | U    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
| 31372PV22                 | Unavailable      | 144               | \$15,299,706.76  | 100%   | 0    | \$0.00        | NA  | 0      | \$0.00                  | NA   | 0 |
| Total                     |                  | 144               | \$15,299,706.76  | 100%   | 0    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
|                           |                  |                   | ******           |        | Ц    |               |     | Ц      |                         |      | Н |
| 31372PV30                 | Unavailable      | 57                | \$6,109,424.00   | 100%   | +    | ·             | NA  | 1.1    |                         | NA   |   |
| Total                     |                  | 57                | \$6,109,424.00   | 100%   | 0    | \$0.00        |     | 0      | \$0.00                  |      | 0 |
| 31372PV55                 | Unavailable      | 48                | \$4,090,075.00   | 100%   | 0    | \$0.00        | NA  | 0      | \$0.00                  | NA   | 0 |
| Total                     | Unavanault       | 48                | 1                | 100%   | _    |               |     | 0      |                         | 11/7 | 0 |

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|                    |             |     | T                              |        | П   | I      |      | П       |                  |      | Т  | Т         |
|--------------------|-------------|-----|--------------------------------|--------|-----|--------|------|---------|------------------|------|----|-----------|
| 31372PV63          | Unavailable | 234 | \$17,819,674.35                | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | 0  | \$        |
| Total              |             | 234 | \$17,819,674.35                | 100%   | 0   | \$0.00 |      | 0       | \$0.00           |      | 0  | \$        |
| 31372PV97          | Unavailable | 164 | \$14,279,098.05                | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   |    | <b>\$</b> |
| Total              | Chavanable  | 164 |                                | 100%   | -   |        | 11/1 | 0       | \$0.00<br>\$0.00 | INA  | _  | \$        |
| Total              |             | 104 | Ψ1-1,277,070.02                | 100 /0 | V   | ΨΟ•ΟΟ  |      | U       | ψοισσ            |      | Ť  | Ť         |
| 31372PVZ9          | Unavailable | 197 | \$21,781,487.85                | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | 0  | \$        |
| Total              |             | 197 | \$21,781,487.85                | 100%   | 0   | \$0.00 |      | 0       | \$0.00           |      | 0  | \$        |
| 31372PWE5          | Unavailable | 86  | \$6,046,169.01                 | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | 0  | \$        |
| Total              |             | 86  | \$6,046,169.01                 | 100%   |     | \$0.00 |      | 0       | \$0.00           |      |    | \$        |
| 2127277777         | 77 111      | 10  | Φ1 500 200 00                  | 1000   | 0   | Φ0.00  | 27.4 |         | Φ0.00            | 27.4 | L  |           |
| 31372PWK1          | Unavailable | 13  | \$1,500,300.00                 | 100%   | ++  | · ·    | NA   |         | \$0.00           | NA   |    | \$        |
| <u>Total</u>       |             | 13  | \$1,500,300.00                 | 100%   | V   | \$0.00 |      | 0       | \$0.00           |      | ۳  | 1         |
| 31372PWN5          | Unavailable | 10  | \$1,018,896.97                 | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | 0  | \$        |
| Total              |             | 10  | \$1,018,896.97                 | 100%   | 1 1 | \$0.00 |      | 0       | \$0.00           |      | 0  |           |
|                    |             |     |                                |        |     |        |      |         | ·                |      | T  | Ė         |
| 31372PWP0          | Unavailable | 9   | \$1,015,484.98                 | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | 0  | \$        |
| Total              |             | 9   | \$1,015,484.98                 | 100%   | 0   | \$0.00 |      | 0       | \$0.00           |      | 0  | \$        |
|                    |             |     |                                |        | Ш   |        |      | Ш       |                  |      | Ļ  | Ļ         |
| 31372TYX3          | Unavailable | 21  | \$1,506,927.29                 | 100%   | _   |        | NA   | 0       | \$0.00           | NA   |    |           |
| Total              |             | 21  | \$1,506,927.29                 | 100%   | 0   | \$0.00 |      | 0       | \$0.00           |      | 0  | \$        |
| 31372YY79          | Unavailable | 29  | \$2,039,711.63                 | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | 0  | \$        |
| Total              |             | 29  | \$2,039,711.63                 | 100%   | -   |        |      | 0       | \$0.00           |      | _  | \$        |
|                    |             |     | 44 707 700 77                  |        |     | 40.00  |      |         | +0.00            |      | Ļ  | Ļ         |
| 31373ASQ5          | Unavailable | 15  | \$1,505,328.27                 | 100%   | -   | \$0.00 | NA   | t       | \$0.00           | NA   |    |           |
| <u>Total</u>       |             | 15  | \$1,505,328.27                 | 100%   | 0   | \$0.00 |      | 0       | \$0.00           |      | 10 | \$        |
| 31373DK95          | Unavailable | 9   | \$1,215,350.00                 | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | 0  | \$        |
| Total              |             | 9   | \$1,215,350.00                 | 100%   |     | \$0.00 |      | 0       | \$0.00           |      | 0  | \$        |
| 31373DQW8          | Unavailable | 18  | \$2,533,141.41                 | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | _  | \$        |
| Total              | Chavanaoic  | 18  |                                | 100%   | -   |        | 11/1 | 0       | \$0.00           | 1171 |    | \$        |
| 21272D071          | Unavailable | 114 | \$13,049,170.80                | 100%   | 0   | \$0.00 | NI A | 0       | \$0.00           | NA   |    | đ         |
| 31373DQZ1<br>Total | Unavanable  | 114 |                                | 100%   | -   |        | NA   | 0       | \$0.00           | INA  |    | \$        |
| 1 Juli             |             | 114 | φ1.5,0 <del>1</del> .7,1.70.00 | 100 70 | V   | φυ.υυ  |      | J       | φυ.υυ            |      | ť  | Ψ         |
| 31373DUA1          | Unavailable | 122 | \$13,677,477.95                | 100%   | 0   | \$0.00 | NA   | 0       | \$0.00           | NA   | 0  | \$        |
| Total              |             | 122 | \$13,677,477.95                | 100%   | _   |        |      | 0       | \$0.00           |      | 0  |           |
|                    |             |     |                                |        |     |        |      | $\prod$ |                  |      | Γ  | Ĺ         |
| 31373DZY4          | Unavailable | 23  | \$2,859,195.18                 | 100%   | _   |        | NA   |         | \$0.00           | NA   |    |           |
| Total              |             | 23  | \$2,859,195.18                 | 100%   | 0   | \$0.00 |      | 0       | \$0.00           |      | 0  | \$        |

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|                           |                |          |   |              | П       |                         |      | П |                         |        | Π | _          |
|---------------------------|----------------|----------|---|--------------|---------|-------------------------|------|---|-------------------------|--------|---|------------|
| 31373E6L2                 | Unavailable    | 104      | \$10,042,345.34                         | 100%         | 0       | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$         |
| Total                     |                | 104      | \$10,042,345.34                         | 100%         | 0       | \$0.00                  |      | 0 | \$0.00                  |        | 0 |            |
|                           |                |          |   |              | Ш       |                         |      |   |                         |        |   | _          |
| 31373E6P3                 | Unavailable    | 12       | \$1,052,947.43                          | 100%         | -       |                         | NA   | _ | \$0.00                  | NA     | _ | _          |
| Total                     |                | 12       | \$1,052,947.43                          | 100%         | 0       | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$         |
| 21272EDI 1                | Tin arrailable | 12       | ¢1 015 024 00                           | 1000         | 0       | \$0.00                  | NT A |   | \$0.00                  | NT A   |   | Φ          |
| 31373EPL1<br>Total        | Unavailable    | 13<br>13 | \$1,015,834.08<br><b>\$1,015,834.08</b> | 100%<br>100% |         | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 |            |
| lotai                     |                | 13       | \$1,015,654.06                          | 100 %        | V       | φυ.υυ                   |      | V | φυ.υυ                   |        | v | ייי        |
| 31373ESB0                 | Unavailable    | 11       | \$1,496,467.06                          | 100%         | 0       | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$         |
| Total                     |                | 11       | \$1,496,467.06                          | 100%         | -       | ·                       |      | 0 | \$0.00                  |        | 0 |            |
|                           |                |          |   |              |         |                         |      |   |                         |        |   |            |
| 31373EVC4                 | Unavailable    | 61       | \$4,013,790.60                          | 100%         | -       | ·                       | NA   | 0 | \$0.00                  | NA     | _ |            |
| Total                     |                | 61       | \$4,013,790.60                          | 100%         | 0       | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$         |
|                           |                |          |   |              | Н       |                         |      | Н |                         |        |   | _          |
| 31373EVD2                 | Unavailable    | 61       | \$5,069,191.45                          | 100%         | -       |                         | NA   | П | \$0.00                  | NA     |   |            |
| Total                     |                | 61       | \$5,069,191.45                          | 100%         | 0       | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$         |
| 212725250                 | T.Tmana:labla  | 10       | \$2,020,746,44                          | 100%         | $\circ$ | \$0.00                  | NIA  |   | \$0.00                  | NA     | 0 | Φ.         |
| 31373F2E9<br><b>Total</b> | Unavailable    | 18<br>18 | \$2,020,746.44<br>\$2,020,746.44        | 100%         | -       | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 |            |
| Total                     |                | 10       | \$2,020,740.44                          | 100 %        | V       | \$0.00                  |      | U | \$0.00                  |        | υ | <b>Φ</b> ' |
| 31373FF62                 | Unavailable    | 13       | \$1,076,207.93                          | 100%         | 0       | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$         |
| Total                     | Chavanasie     | 13       |   | 100%         | -       |                         |      | 0 | \$0.00                  | 1111   | 0 |            |
|                           |                |          | . , ,                                   |              |         |                         |      |   |                         |        |   |            |
| 31373FQH6                 | Unavailable    | 14       | \$1,020,674.44                          | 100%         | 0       | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$         |
| Total                     |                | 14       | \$1,020,674.44                          | 100%         | 0       | \$0.00                  |      | 0 | \$0.00                  |        | 0 |            |
|                           |                |          |   |              | Ц       |                         |      | Ш |                         |        |   | _          |
| 31373FUJ7                 | Unavailable    | 26       | . , ,                                   | 100%         | _       |                         | NA   | - | \$0.00                  | NA     | _ | _          |
| Total                     |                | 26       | \$1,892,535.70                          | 100%         | 0       | \$0.00                  |      | 0 | \$0.00                  |        | 0 | \$         |
| 31373H5P7                 | Unavailable    | 31       | \$3,231,913.37                          | 100%         | Λ       | \$0.00                  | NA   | Λ | \$0.00                  | NA     | Λ | Φ          |
| Total                     | Ullavallaule   | 31       | \$3,231,913.37<br>\$3,231,913.37        | 100%         | -       |                         |      | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 |            |
| lotai                     |                | 31       | \$3,231,913.37                          | 100 /0       | V       | φυ.υυ                   |      | Ť | φυ.υυ                   |        | v | ·Ψ         |
| 31373H5Q5                 | Unavailable    | 12       | \$1,091,061.20                          | 100%         | 0       | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$         |
| Total                     |                | 12       |   | 100%         | -       |                         |      | 0 | \$0.00                  |        | 0 |            |
| 2127211561                | TT '111        | 1.47     | Φ14 OCO 510 OC                          | 1000         |         | Φ0.00                   | NT A | 0 | Φ0.00                   | NT A   | 0 | Φ          |
| 31373H5S1                 | Unavailable    | 147      | \$14,968,519.96                         | 100%<br>100% | _       |                         | NA   | 0 | \$0.00                  | NA     | 0 | _          |
| Total                     |                | 147      | \$14,968,519.96                         | 100%         | V       | \$0.00                  |      | V | \$0.00                  |        | V | <b>P</b>   |
| 31373H5Y8                 | Unavailable    | 36       | \$3,199,088.56                          | 100%         | 0       | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$         |
| Total                     |                | 36       |   | 100%         | -       |                         |      | 0 | \$0.00                  | 1 17 1 | 0 |            |
|                           |                |          | . , ,                                   |              | П       | , , , ,                 |      | Ħ | , , , , ,               |        | Ĺ | ÷          |
| 31373HEH5                 | Unavailable    | 8        | \$1,071,189.36                          | 100%         | 0       | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0 | \$         |
| Total                     |                | 8        | \$1,071,189.36                          | 100%         | 0       | \$0.00                  |      | 0 | \$0.00                  |        | 0 |            |

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|                    |              |                 | 1                                |              | П                 | Τ                       |      | П      |                         |        | П | Г  |
|--------------------|--------------|-----------------|----------------------------------|--------------|-------------------|-------------------------|------|--------|-------------------------|--------|---|----|
| 31373HEJ1          | Unavailable  | 8               | \$1,149,857.64                   | 100%         | 0                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     | 0 | \$ |
| Total              |              | 8               | \$1,149,857.64                   | 100%         | 0                 | \$0.00                  |      | 0      | \$0.00                  |        | 0 | \$ |
| 21272HEM4          | Unavailable  | 42              | ¢5 140 610 40                    | 1000/        | 0                 | \$0.00                  | NI A | Λ      | \$0.00                  | NA     | 0 | đ  |
| 31373HEM4<br>Total | Unavailable  | 43<br><b>43</b> | \$5,148,618.40<br>\$5,148,618.40 | 100%<br>100% | -                 |                         | NA   | 0      | \$0.00<br><b>\$0.00</b> | INA    | 0 | _  |
| Total              |              | 43              | \$5,140,010.40                   | 100 %        | V                 | \$0.00                  |      | U      | <b>\$0.00</b>           |        | V | Φ  |
| 31373HEN2          | Unavailable  | 30              | \$2,917,379.36                   | 100%         | 0                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     | 0 | \$ |
| Total              |              | 30              | \$2,917,379.36                   | 100%         | 0                 | \$0.00                  |      | 0      | \$0.00                  |        | 0 | \$ |
| 31373HEQ5          | Unavailable  | 24              | \$1,626,645.42                   | 100%         | 0                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     | 0 | \$ |
| Total              | Chavanaoic   | 24              | \$1,626,645.42                   | 100%         | -                 | \$0.00                  | 1171 | 0      | \$ <b>0.00</b>          | 1 17 1 | 0 |    |
|                    |              |                 | . , ,                            |              |                   | ·                       |      |        | ·                       |        |   |    |
| 31373HER3          | Unavailable  | 26              | \$2,320,255.73                   | 100%         | 0                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     |   |    |
| Total              |              | 26              | \$2,320,255.73                   | 100%         | 0                 | \$0.00                  |      | 0      | \$0.00                  |        | 0 | \$ |
| 21272111 1/6       | TT           | 12              | ¢1 011 146 00                    | 1000         | Λ                 | \$0.00                  | NT A | Ω      | ¢0.00                   | NT A   | 0 | Φ. |
| 31373HLV6<br>Total | Unavailable  | 12<br><b>12</b> | \$1,011,146.99<br>\$1,011,146.00 | 100%<br>100% | 1 1               | \$0.00<br><b>\$0.00</b> | NA   | O<br>O | \$0.00<br><b>\$0.00</b> | NA     | 0 |    |
| lotai              |              | 12              | \$1,011,146.99                   | 100%         | V                 | \$0.00                  |      | U      | <b>\$0.00</b>           |        | V | Ф  |
| 31373HRS7          | Unavailable  | 44              | \$4,507,658.29                   | 100%         | 0                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     | 0 | \$ |
| Total              |              | 44              | \$4,507,658.29                   | 100%         | ++                | \$0.00                  |      | 0      | \$0.00                  |        | 0 | _  |
|                    |              |                 |                                  |              |                   |                         |      |        |                         |        |   |    |
| 31373HRY4          | Unavailable  | 31              | \$2,504,215.14                   | 100%         | ++                |                         | NA   | 0      | \$0.00                  | NA     |   |    |
| Total              |              | 31              | \$2,504,215.14                   | 100%         | 0                 | \$0.00                  |      | 0      | \$0.00                  |        | 0 | \$ |
| 31373HRZ1          | Unavailable  | 9               | \$1,033,638.44                   | 100%         | 0                 | \$0.00                  | NA   | Ω      | \$0.00                  | NA     | 0 | \$ |
| Total              | Chavanable   | 9               | \$1,033,638.44                   | 100%         | 1 1               | \$0.00                  | ТТА  | 0      | \$ <b>0.00</b>          | 11/7   | 0 |    |
|                    |              |                 | \$1,000,000.I                    | 10070        | Ĭ                 | Ψονο                    |      | Ŭ      | φοιο                    |        | Ĭ | Ψ. |
| 31373J4Z2          | Unavailable  | 18              | \$1,219,505.71                   | 100%         | 0                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     |   |    |
| Total              |              | 18              | \$1,219,505.71                   | 100%         | 0                 | \$0.00                  |      | 0      | \$0.00                  |        | 0 | \$ |
| 31373J5D0          | Unavailable  | 19              | \$1,008,261.15                   | 100%         | 0                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     | 0 | \$ |
| Total              |              | 19              | \$1,008,261.15                   | 100%         | -                 | \$0.00                  |      | 0      | \$0.00                  |        | 0 |    |
|                    |              |                 | ,                                |              |                   |                         |      |        |                         |        |   |    |
| 31373J5E8          | Unavailable  | 16              | \$1,009,174.59                   | 100%         | $\boldsymbol{	o}$ | \$0.00                  | NA   | 0      | \$0.00                  | NA     | _ |    |
| Total              |              | 16              | \$1,009,174.59                   | 100%         | 0                 | \$0.00                  |      | 0      | \$0.00                  |        | 0 | \$ |
| 31373JVK5          | Unavailable  | 74              | \$8,151,825.85                   | 100%         | 0                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     | 0 | \$ |
| Total              |              | 74              | \$8,151,825.85                   | 100%         | -                 |                         |      | 0      | \$0.00                  |        | 0 |    |
|                    |              |                 |                                  |              | Ц                 |                         |      | Ц      | * .                     |        | Ц | L  |
| 31373JVL3          | Unavailable  | 26              | \$2,546,736.76                   | 100%         | $\boldsymbol{	o}$ | \$0.00                  | NA   | 0      | \$0.00                  | NA     |   |    |
| Total              |              | 26              | \$2,546,736.76                   | 100%         | 0                 | \$0.00                  |      | 0      | \$0.00                  |        | 0 | \$ |
| 31373JWM0          | Unavailable  | 36              | \$3,712,375.00                   | 100%         | U                 | \$0.00                  | NA   | 0      | \$0.00                  | NA     | Λ | ¢  |
| Total              | Ullavallaule | 36              | \$3,712,375.00<br>\$3,712,375.00 | 100%         | -                 |                         |      | 0      | \$0.00<br><b>\$0.00</b> | INA    | 0 |    |

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|                           |             | 1               | 1                                |       | П |               | I        | П   |                         |        | Т  | т  |
|---------------------------|-------------|-----------------|----------------------------------|-------|---|---------------|----------|-----|-------------------------|--------|----|----|
| 31373JWN8                 | Unavailable | 23              | \$2,275,468.42                   | 100%  | 0 | \$0.00        | NA       | 0   | \$0.00                  | NA     | 0  | \$ |
| Total                     |             | 23              | \$2,275,468.42                   | 100%  | + | · ·           |          | 0   | \$0.00                  |        |    | \$ |
|                           |             |                 |                                  |       |   |               |          |     |                         |        |    | L  |
| 31373JWR9                 | Unavailable | 36              | \$3,688,400.00                   | 100%  | - |               | NA       | 0   | \$0.00                  | NA     | _  | _  |
| Total                     |             | 36              | \$3,688,400.00                   | 100%  | 0 | \$0.00        |          | 0   | \$0.00                  |        | 0  | \$ |
| 2127211107                | TT 111      | 70              | ФО ООО 224 ОО                    | 1000  |   | Φ0.00         | 27.4     |     | Φ0.00                   | NT 4   | Ļ  | L  |
| 31373JWS7                 | Unavailable | 78<br><b>78</b> | \$9,080,224.09                   | 100%  | - | ·             |          | 1 1 |                         | NA     |    | \$ |
| Total                     |             | 78              | \$9,080,224.09                   | 100%  | V | \$0.00        |          | 0   | \$0.00                  |        | V  | Þ  |
| 31373KAT6                 | Unavailable | 96              | \$12,129,071.50                  | 100%  | 0 | \$0.00        | NA       | 0   | \$0.00                  | NA     | 0  | \$ |
| Total                     |             | 96              | \$12,129,071.50                  | 100%  | 0 | \$0.00        |          | 0   | \$0.00                  |        | _  | \$ |
|                           |             |                 |                                  |       |   |               |          |     |                         |        | Ļ  | Ļ  |
| 31373KK65                 | Unavailable | 20              | \$2,039,461.81                   | 100%  | - | ·             |          |     |                         | NA     |    |    |
| Total                     |             | 20              | \$2,039,461.81                   | 100%  | 0 | \$0.00        |          | 0   | \$0.00                  |        | 10 | \$ |
| 31373KLA5                 | Unavailable | 14              | \$1,014,218.48                   | 100%  | 0 | \$0.00        | NA       | 0   | \$0.00                  | NA     | 0  | \$ |
| Total                     | Chavanasie  | 14              | \$1,014,218.48                   | 100%  | - | ·             |          | 0   | \$0.00                  | 1 (11  |    | \$ |
|                           |             |                 | <del>+</del>                     |       | Ť | 7 0 1 0 0     |          |     | 7 0100                  |        | Ť  | Ť  |
| 31373KML0                 | Unavailable | 35              | \$5,078,262.68                   | 100%  | 0 | \$0.00        | NA       | 0   | \$0.00                  | NA     | .0 | \$ |
| Total                     |             | 35              | \$5,078,262.68                   | 100%  | 0 | \$0.00        |          | 0   | \$0.00                  |        | 0  | \$ |
|                           |             |                 |                                  |       |   |               |          |     |                         |        | Ļ  | L  |
| 31373KT74                 | Unavailable | 22              | \$2,033,493.05                   | 100%  | - |               |          | 1   |                         | NA     |    |    |
| Total                     |             | 22              | \$2,033,493.05                   | 100%  | 0 | \$0.00        |          | 0   | \$0.00                  |        | 0  | \$ |
| 31373KW47                 | Unavailable | 16              | \$1,011,400.00                   | 100%  | 0 | \$0.00        | NA       | 0   | \$0.00                  | NA     | n  | \$ |
| Total                     | Chavanable  | 16              | \$1,011,400.00                   | 100%  | - |               |          | 0   | \$0.00                  | 11/1   |    | \$ |
|                           |             | 10              | Ψ1,011,10000                     | 10070 | Ĭ | Ψ 0 0 0 0     |          | Ŭ   | Ψ 0 1 0 0               |        | Ť  | Ť  |
| 31373KWF2                 | Unavailable | 15              | \$1,008,208.58                   | 100%  | 0 | \$0.00        | NA       | 0   | \$0.00                  | NA     | .0 | \$ |
| Total                     |             | 15              | \$1,008,208.58                   | 100%  | 0 | \$0.00        |          | 0   | \$0.00                  |        | 0  | \$ |
| 212721 200                | Unavailable | 17              | \$1,009,359.77                   | 100%  | Λ | \$0.00        | NA       | Λ   | \$0.00                  | NA     | _  | Φ  |
| 31373L2Q9<br><b>Total</b> | Unavanable  | 17              | \$1,009,359.77<br>\$1,009,359.77 | 100%  | - |               |          | 0   | \$0.00<br><b>\$0.00</b> | NA     |    | \$ |
| lotai                     |             | 1/              | \$1,009,339.77                   | 100 % | U | <b>\$0.00</b> |          | U   | <b>\$0.00</b>           |        | V  | Φ  |
| 31373L2R7                 | Unavailable | 10              | \$1,012,413.08                   | 100%  | 0 | \$0.00        | NA       | 0   | \$0.00                  | NA     | 0  | \$ |
| Total                     |             | 10              | \$1,012,413.08                   | 100%  | 0 | \$0.00        |          | 0   | \$0.00                  |        |    | \$ |
| 212527 2777               | ** " 11     | 26              | Φ <b>2</b> 400 451 55            | 100%  |   | Φ0.00         | 37.4     |     | Φ0.00                   | N.T.A. | Ļ  | L  |
| 31373L2W6                 | Unavailable | 26              |                                  | 100%  | _ |               |          | 1   |                         | NA     | _  | _  |
| <u>Total</u>              |             | 26              | \$2,488,451.75                   | 100%  | U | \$0.00        |          | 0   | \$0.00                  |        | ľ  | \$ |
| 31373L2Z9                 | Unavailable | 19              | \$1,526,501.64                   | 100%  | 0 | \$0.00        | NA       | 0   | \$0.00                  | NA     | 0  | \$ |
| Total                     |             | 19              | \$1,526,501.64                   | 100%  | - | ·             |          | 0   |                         |        |    | \$ |
|                           |             |                 |                                  |       |   |               |          |     |                         |        |    | I  |
| 31373L3A3                 | Unavailable | 8               |                                  | 100%  | - |               | NA       | 0   | \$0.00                  | NA     |    |    |
| Total                     |             | 8               | \$1,012,042.47                   | 100%  | 0 | \$0.00        | <u> </u> | 0   | \$0.00                  |        | 0  | \$ |

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|                           |              |     |   |        | П   |                         |      | П |                         |        | Т  | Τ    |
|---------------------------|--------------|-----|---|--------|-----|-------------------------|------|---|-------------------------|--------|----|------|
| 31373L5R4                 | Unavailable  | 127 | \$9,926,055.94                            | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0  | \$   |
| Total                     |              | 127 | \$9,926,055.94                            | 100%   | 0   | \$0.00                  |      | 0 | \$0.00                  |        | 0  | \$   |
| 31373L5T0                 | Unavailable  | 69  | \$6,988,771.59                            | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0  | \$   |
| Total                     | Chavanaoic   | 69  | \$6,988,771.59                            | 100%   | -   | \$0.00                  | 11/1 | 0 | \$0.00                  | 1173   |    | \$   |
| 10001                     |              | 02  | ψο <b>,</b> 5 σο <b>,</b> 7 11 <b>c</b> 5 | 10070  | Ť   | φοιου                   |      |   | φοισο                   |        | Ť  | Ť    |
| 31373L5U7                 | Unavailable  | 116 | \$10,050,525.00                           | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0  | \$   |
| Total                     |              | 116 | \$10,050,525.00                           | 100%   | 0   | \$0.00                  |      | 0 | \$0.00                  |        | 0  | \$   |
| 31373L5V5                 | Unavailable  | 58  | \$4,738,855.00                            | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0  | \$   |
| Total                     | Chavanaoic   | 58  | \$4,738,855.00                            | 100%   |     | \$0.00                  | 1171 | 0 | \$0.00                  | 1471   |    | \$   |
|                           |              |     | + -9                                      |        | Ť   | 7                       |      |   | 7 0100                  |        | Ť  | Ť    |
| 31373L5Z6                 | Unavailable  | 98  | \$7,877,475.00                            | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     |    |      |
| Total                     |              | 98  | \$7,877,475.00                            | 100%   | 0   | \$0.00                  |      | 0 | \$0.00                  |        | 0  | \$   |
|                           |              |     |   |        | Н   |                         |      |   |                         |        | Ļ  | Ļ    |
| 31373L6A0                 | Unavailable  | 54  | \$4,022,700.00                            | 100%   | 1 1 | \$0.00                  | NA   |   | \$0.00                  | NA     |    |      |
| Total                     |              | 54  | \$4,022,700.00                            | 100%   | 0   | \$0.00                  |      | 0 | \$0.00                  |        | 10 | \$   |
| 31373LE29                 | Unavailable  | 121 | \$8,433,101.15                            | 100%   |     | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0  | 1 0  |
| Total                     | Ullavallable | 121 | \$8,433,101.15                            | 100%   | ++  | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | INA    | _  | \$   |
| Total                     |              | 121 | ψ0,433,101.13                             | 100 /6 | Ĭ   | Ψ0.00                   |      |   | ψ0.00                   |        | Ť  | Ψ    |
| 31373LE37                 | Unavailable  | 37  | \$2,177,295.00                            | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0  | \$   |
| Total                     |              | 37  | \$2,177,295.00                            | 100%   | _   | \$0.00                  |      | 0 | \$0.00                  |        |    | \$   |
|                           |              |     |   |        | Ц   |                         |      |   |                         |        | Ļ  | Ļ    |
| 31373LE45                 | Unavailable  | 23  | \$1,677,710.00                            | 100%   | _   | \$0.00                  | NA   |   | \$0.00                  | NA     |    |      |
| Total                     |              | 23  | \$1,677,710.00                            | 100%   | 0   | \$0.00                  |      | 0 | \$0.00                  |        | 10 | \$   |
| 31373LE52                 | Unavailable  | 26  | \$1,822,353.96                            | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0  | 1 \$ |
| Total                     | Chavanaoie   | 26  |   | 100%   | -   | \$0.00                  | 1171 | 0 | \$0.00                  | 1 17 1 |    | \$   |
|                           |              |     | +-,,,                                     |        | Ť   | 7 7 7 7                 |      | Ť | 7 0000                  |        | Ť  | Ť    |
| 31373LE60                 | Unavailable  | 17  | \$1,609,830.58                            | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0  | \$   |
| Total                     |              | 17  | \$1,609,830.58                            | 100%   | 0   | \$0.00                  |      | 0 | \$0.00                  |        | 0  | \$   |
| 212721 E04                | Unavailabla  | 15  | ¢1 467 050 00                             | 100%   | 0   | \$0.00                  | NI A | 0 | \$0.00                  | NI A   |    |      |
| 31373LE94<br><b>Total</b> | Unavailable  | 15  | \$1,467,950.00<br><b>\$1,467,950.00</b>   | 100%   | -   | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA     |    | \$   |
|                           |              |     | , , , , , , , , , , , ,                   |        |     | ,                       |      |   | ,                       |        | Ĺ  | Ė    |
| 31373LEZ6                 | Unavailable  | 45  | \$3,663,711.34                            | 100%   | -   |                         | NA   | 0 | \$0.00                  | NA     |    |      |
| Total                     |              | 45  | \$3,663,711.34                            | 100%   | 0   | \$0.00                  |      | 0 | \$0.00                  |        | 0  | \$   |
| 212721 FD0                | ** '1.11     | 26  | Φ2 122 650 00                             | 1000   |     | Φ0.00                   | NT A |   | Φ0.00                   | NT A   | Ļ  | L    |
| 31373LFB8                 | Unavailable  | 36  |   | 100%   | _   |                         | NA   |   | \$0.00                  | NA     |    |      |
| Total                     |              | 36  | \$2,133,650.00                            | 100%   | V   | \$0.00                  |      | 0 | \$0.00                  |        | 0  | 1    |
| 31373LK55                 | Unavailable  | 10  | \$1,011,381.53                            | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | n  | \$   |
| Total                     | Chavanaoic   | 10  |   | 100%   | _   |                         |      | 0 | \$0.00                  | 11/7   |    | \$   |

|              |  |                                  |   | П                          | Ī  |  | П  |  |  | Τ  | Т  |
|--------------|--|----------------------------------|---|----------------------------|--|--|--|--|--|--|--|
| Unavailable  | 13   | \$1,003,524.99                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$   |
|              | 13   | \$1,003,524.99                   | 100%  | 0                          | \$0.00   |  | 0  | \$0.00   |  | 0  | \$   |
| Unavailable  | 17   | \$1 510 700 37                   | 100%  | O                          | \$0.00   | NΔ   | Ω  | \$0.00   | NΔ   | 0  | <b>\$</b>  |
| Ollavallable | 1  |                                  |   | -                          |  | INA  | H  |  | INA.   | _  | _  |
|              | 1,   | Ψίζεισζήσσιο                     | 100 /6  | Ū                          | ΨΟ•ΟΟ  |  | Ĭ  | ψο.σσ  |  | ľ  | 4  |
| Unavailable  | 55   | \$5,655,655.64                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$   |
|              | 55   | \$5,655,655.64                   | 100%  | 0                          | \$0.00   |  | 0  | \$0.00   |  | 0  | \$   |
| Unavailable  | 19   | \$1,006,915.62                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$   |
|              | 19   | \$1,006,915.62                   | 100%  | 0                          | \$0.00   |  | 0  | \$0.00   |  | 0  |  |
| Unavailable  | 21   | \$2 032 230 30                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$   |
| Chavanaoic   | 21   | \$2,032,230.30                   |   | -                          | \$0.00   | 1171   | 0  | \$0.00   | 1171   | 0  |  |
| TT.,         | 1.0  | ¢2.025.197.70                    | 1000  | 0                          | ¢0.00  | NT A   | 0  | ¢0.00  | NT A   | 0  | 4  |
| Unavailable  |  |                                  |   | 1                          |  | NA   | O<br>A   |  | NA   |  |  |
|              | 10   | \$2,025,187.79                   | 100%  | U                          | <b>\$0.00</b>  |  | V  | <b>\$0.00</b>  |  | V  | Ф  |
| Unavailable  | 19   | \$1,976,003.43                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$   |
|              | 19   | \$1,976,003.43                   | 100%  | 0                          | \$0.00   |  | 0  | \$0.00   |  | 0  | _  |
|              |  |                                  |   | Н                          |  |  | Ц  |  |  | -  | Ļ  |
| Unavailable  |  |                                  |   | -                          |  | NA   | 0  |  | NA   |  |  |
|              | 15   | \$1,962,250.00                   | 100%  | 0                          | \$0.00   |  | 0  | \$0.00   |  | 0  | \$   |
| Unavailable  | 23   | \$2,051,092.27                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$   |
|              | 23   | \$2,051,092.27                   | 100%  | 0                          | \$0.00   |  | 0  | \$0.00   |  |  | \$   |
| Unavailable  | 21   | \$1.261.979.38                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   | . 0  | \$   |
|              | 21   | \$1,261,979.38                   |   | -                          |  |  | 0  | \$0.00   |  |  | \$   |
| Unavailable  | 73   | \$6 501 775 04                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$   |
| Cha variable | 73   | \$6,501,775.04                   |   | -                          | \$0.00   | 1111   | 0  | \$0.00   | 1111   |  | \$   |
| Unavailabla  | 27   | \$2.250.807.47                   | 100%  | Ω                          | 00.02  | NI A   | Λ  | 00.02  | NI A   | 0  | ¢  |
| Ollavaliable | 37   | \$3,250,897.47<br>\$3,250,897.47 |   | + 1                        |  | IVA  | 0  | \$0.00<br><b>\$0.00</b>  | INA  | 0  | _  |
| Linavailahla | 1.47   | ¢10 002 127 12                   | 1000  | 0                          | 00.02  | NI A   | 0  | 00.00  | NT A   | _  | đ  |
| Ullavallable | 1 1  |                                  |   | -                          |  | NA   | $\boldsymbol{\vdash}$                          |  | INA  |  |  |
|              | 147  | Ψ12,003,127.12                   | 100 /6  | V                          | ψ <b>0.0</b> 0   |  | V  | ψ <b>0.</b> 00   |  | Ī  | Ψ  |
| Unavailable  | 20   | \$2,038,361.51                   | 100%  | 0                          | \$0.00   | NA   | 0  | \$0.00   | NA   |  |  |
|              | 20   | \$2,038,361.51                   | 100%  | 0                          | \$0.00   |  | 0  | \$0.00   |  | 0  | 9  |
|              |  |                                  |   | Ц                          |  |  | Ц  |  |  |  | L  |
| Unavailable  |  |                                  |   | -                          |  |  | -  |  |  |  |  |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                      | Unavailable 17 \$1,519,799.37  Unavailable 55 \$5,655,655.64  Unavailable 19 \$1,006,915.62  Unavailable 21 \$2,032,230.30  Unavailable 18 \$2,025,187.79  Unavailable 19 \$1,976,003.43  Unavailable 19 \$1,976,003.43  Unavailable 15 \$1,962,250.00  Unavailable 23 \$2,051,092.27  Unavailable 21 \$1,261,979.38  Unavailable 21 \$1,261,979.38  Unavailable 37 \$3,250,897.47  Unavailable 37 \$3,250,897.47  Unavailable 147 \$19,883,127.12  Unavailable 20 \$2,038,361.51  Unavailable 20 \$2,038,361.51  Unavailable 20 \$2,038,361.51 | 13   \$1,003,524.99   100% | Unavailable 17 \$1,519,799.37 100% 0  Unavailable 55 \$5,655,655.64 100% 0  Unavailable 19 \$1,006,915.62 100% 0  Unavailable 21 \$2,032,230.30 100% 0  Unavailable 18 \$2,025,187.79 100% 0  Unavailable 19 \$1,976,003.43 100% 0  Unavailable 19 \$1,976,003.43 100% 0  Unavailable 15 \$1,962,250.00 100% 0  Unavailable 23 \$2,051,092.27 100% 0  Unavailable 24 \$1,261,979.38 100% 0  Unavailable 25 \$1,261,979.38 100% 0  Unavailable 27 \$1,261,979.38 100% 0  Unavailable 28 \$2,051,092.27 100% 0  Unavailable 29 \$1,261,979.38 100% 0  Unavailable 21 \$1,261,979.38 100% 0  Unavailable 21 \$1,261,979.38 100% 0  Unavailable 21 \$1,261,979.38 100% 0  Unavailable 21 \$1,261,979.38 100% 0  Unavailable 21 \$1,261,979.38 100% 0  Unavailable 21 \$1,261,979.38 100% 0  Unavailable 21 \$1,261,979.38 100% 0  Unavailable 21 \$1,261,979.38 100% 0  Unavailable 22 \$2,051,092.27 100% 0  Unavailable 23 \$2,051,092.27 100% 0  Unavailable 24 \$1,261,979.38 100% 0  Unavailable 25 \$2,051,092.27 100% 0  Unavailable 26 \$2,051,092.27 100% 0 | Unavailable 17 \$1,519,7799.37 100% 0 \$0.00  Unavailable 55 \$5,655,655.64 100% 0 \$0.00  Unavailable 19 \$1,006,915.62 100% 0 \$0.00  Unavailable 21 \$2,032,230.30 100% 0 \$0.00  Unavailable 18 \$2,025,187.79 100% 0 \$0.00  Unavailable 19 \$1,976,003.43 100% 0 \$0.00  Unavailable 19 \$1,976,003.43 100% 0 \$0.00  Unavailable 19 \$1,976,003.43 100% 0 \$0.00  Unavailable 19 \$1,976,003.43 100% 0 \$0.00  Unavailable 19 \$1,976,003.43 100% 0 \$0.00  Unavailable 19 \$1,976,003.43 100% 0 \$0.00  Unavailable 15 \$1,962,250.00 100% 0 \$0.00  Unavailable 23 \$2,051,092.27 100% 0 \$0.00  Unavailable 24 \$1,261,979.38 100% 0 \$0.00  Unavailable 27 \$6,501,775.04 100% 0 \$0.00  Unavailable 37 \$6,501,775.04 100% 0 \$0.00  Unavailable 37 \$3,250,897.47 100% 0 \$0.00  Unavailable 37 \$3,250,897.47 100% 0 \$0.00  Unavailable 37 \$3,250,897.47 100% 0 \$0.00  Unavailable 37 \$3,250,897.47 100% 0 \$0.00  Unavailable 147 \$19,883,127.12 100% 0 \$0.00  Unavailable 147 \$19,883,127.12 100% 0 \$0.00  Unavailable 147 \$19,883,127.12 100% 0 \$0.00  Unavailable 20 \$2,038,361.51 100% 0 \$0.00  Unavailable 20 \$2,038,361.51 100% 0 \$0.00  Unavailable 20 \$2,038,361.51 100% 0 \$0.00  Unavailable 158 \$20,008,723.73 100% 0 \$0.00 | Unavailable 17 \$1,519,799.37 100% 0 \$0.00 NA | Unavailable 17 \$1,519,799.37 100% 0 \$0.00 NA 0 17 \$1,519,799.37 100% 0 \$0.00 NA 0 17 \$1,519,799.37 100% 0 \$0.00 NA 0 17 \$1,519,799.37 100% 0 \$0.00 NA 0 Unavailable 55 \$5,655,655.64 100% 0 \$0.00 NA 0 55 \$5,655,655.64 100% 0 \$0.00 NA 0 19 \$1,006,915.62 100% 0 \$0.00 NA 0 19 \$1,006,915.62 100% 0 \$0.00 NA 0 19 \$1,006,915.62 100% 0 \$0.00 NA 0 19 \$1,006,915.62 100% 0 \$0.00 NA 0 19 \$1,203,230.30 100% 0 \$0.00 NA 0 18 \$2,032,230.30 100% 0 \$0.00 NA 0 18 \$2,025,187.79 100% 0 \$0.00 NA 0 18 \$2,025,187.79 100% 0 \$0.00 NA 0 19 \$1,976,003.43 100% 0 \$0.00 NA 0 19 \$1,976,003.43 100% 0 \$0.00 NA 0 19 \$1,976,003.43 100% 0 \$0.00 NA 0 15 \$1,962,250.00 100% 0 \$0.00 NA 0 15 \$1,962,250.00 100% 0 \$0.00 NA 0 15 \$1,962,250.00 100% 0 \$0.00 NA 0 15 \$1,962,250.00 100% 0 \$0.00 NA 0 15 \$1,261,979.38 100% 0 \$0.00 NA 0 17 \$1,261,979.38 100% 0 \$0.00 NA 0 18 \$1,261,979.38 100% 0 \$0.00 NA 0 19 \$1,261,979.38 100% 0 \$0.00 NA 0 19 \$1,261,979.38 100% 0 \$0.00 NA 0 19 \$1,261,979.38 100% 0 \$0.00 NA 0 19 \$1,261,979.38 100% 0 \$0.00 NA 0 19 \$1,261,979.38 100% 0 \$0.00 NA 0 19 \$1,261,979.38 100% 0 \$0.00 NA 0 19 \$1,261,979.38 100% 0 \$0.00 NA 0 19 \$1,261,979.38 100% 0 \$0.00 NA 0 10 Unavailable 73 \$6,501,775.04 100% 0 \$0.00 NA 0 10 Unavailable 74 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 11 \$19,883,127.12 100% 0 \$0.00 NA 0 | 13   \$1,003,524.99   100%   0   \$0.00   0   \$0.00 | 13   \$1,003,524.99   100%   0   \$0.00   0   \$0.00 | 13   \$1,003,524.99   100% 0   \$0.00   0   \$0.00   0 |

|                    |             | 1               |   |              |   |               |      | П |                         |      | Т       | Т  |
|--------------------|-------------|-----------------|---|--------------|---|---------------|------|---|-------------------------|------|---------|----|
| 31373MHZ1          | Unavailable | 88              | \$10,003,249.73                         | 100%         | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA   | 0       | \$ |
| Total              |             | 88              | \$10,003,249.73                         | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      |         | \$ |
|                    |             |                 |   |              |   |               |      |   |                         |      | Ļ       | L  |
| 31373MJA4          | Unavailable | 24              | \$2,040,645.92                          | 100%         | - | ·             | NA   | 0 | \$0.00                  | NA   | _       | _  |
| Total              |             | 24              | \$2,040,645.92                          | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      | 0       | \$ |
| 31373MJG1          | Unavailable | 23              | \$2,039,706.40                          | 100%         | 0 | \$0.00        | NA   | Λ | \$0.00                  | NA   | <u></u> | 2  |
| Total              | Chavanable  | 23              | \$2,039,706.40                          | 100%         | _ |               | 1171 | 0 | \$0.00                  |      | 0       |    |
| Total              |             |                 | Ψ2,000,700.10                           | 100 /0       | Ü | ψ0.00         |      | Ū | φοισσ                   |      | Ť       | Ψ  |
| 31373MJJ5          | Unavailable | 21              | \$2,037,810.83                          | 100%         | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA   | .0      | \$ |
| Total              |             | 21              | \$2,037,810.83                          | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      | 0       | \$ |
| 21272140 4 6       | TT          | 10              | ¢1 001 <b>52</b> 0 02                   | 1000         | 0 | ¢0.00         | NIA  | 0 | ¢0.00                   | NT A |         | Φ. |
| 31373MQA6<br>Total | Unavailable | 18<br><b>18</b> | \$1,881,528.03<br><b>\$1,881,528.03</b> | 100%<br>100% | - | ·             | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0       | _  |
| lotai              |             | 10              | \$1,001,520.05                          | 100 %        | V | <b>\$0.00</b> |      | V | <b>Φυ.υυ</b>            |      | ۲       | Φ  |
| 31373MQC2          | Unavailable | 20              | \$1,999,383.59                          | 100%         | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA   | 0       | \$ |
| Total              |             | 20              | \$1,999,383.59                          | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      |         | \$ |
|                    |             |                 |   |              |   |               |      |   |                         |      |         |    |
| 31373MWN1          | Unavailable | 12              | \$1,246,100.00                          | 100%         | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA   |         |    |
| Total              |             | 12              | \$1,246,100.00                          | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      | 0       | \$ |
|                    |             | <u> </u>        |   |              |   |               |      |   |                         |      | Ļ       | Ļ  |
| 31373MWU5          | Unavailable | 16              |   | 100%         |   |               | NA   |   | \$0.00                  | NA   |         |    |
| Total              |             | 16              | \$1,517,400.00                          | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      | 10      | \$ |
| 31373N2S1          | Unavailable | 38              | \$4,014,997.13                          | 100%         | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA   | 0       | \$ |
| Total              | Chavanasie  | 38              | \$4,014,997.13                          | 100%         | - |               | 1111 | 0 | \$0.00                  | 1111 |         | \$ |
|                    |             |                 | . /                                     |              |   | ·             |      |   | ·                       |      | T       | Ė  |
| 31373NAT0          | Unavailable | 473             | \$58,410,336.63                         | 100%         | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA   | . 0     | \$ |
| Total              |             | 473             | \$58,410,336.63                         | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      | 0       | \$ |
| 31373ND34          | Unavailable | 8               | \$497,588.63                            | 100%         | Ω | \$0.00        | NA   | Λ | \$0.00                  | NA   | <u></u> | Φ  |
| Total              | Onavanable  | 8               |   | 100%         | _ |               | IVA  | 0 | \$0.00                  |      | 0       |    |
| Total              |             |                 | ψ471,500.05                             | 100 /6       | U | ψ0.00         |      | U | Ψ0.00                   |      | Ť       | Ψ  |
| 31373NDC4          | Unavailable | 20              | \$2,005,616.00                          | 100%         | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA   | 0       | \$ |
| Total              |             | 20              | \$2,005,616.00                          | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      | 0       | \$ |
| 21272NDE0          | TT '1 1 1   | 12              | ¢1 020 000 00                           | 1000         | 0 | ΦΩ ΩΩ         | NTA  | 0 | фо <b>О</b> О           | NT A | Ļ       | Φ. |
| 31373NDE0          | Unavailable | 13<br>13        | \$1,020,000.00<br><b>\$1,020,000.00</b> | 100%<br>100% | - |               | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA   |         | \$ |
| <u>Total</u>       |             | 13              | \$1,020,000.00                          | 100%         | V | \$0.00        |      | V | <b>\$0.00</b>           |      | ۲       | Ф  |
| 31373NDW0          | Unavailable | 9               | \$563,386.13                            | 100%         | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA   | 0       | \$ |
| Total              |             | 9               |   | 100%         | - |               |      | 0 | \$0.00                  |      |         | \$ |
|                    |             |                 |   |              |   |               |      |   |                         |      |         |    |
| 31373NPG2          | Unavailable | 132             | \$9,494,025.96                          | 100%         | _ |               |      | 0 | \$0.00                  | NA   |         |    |
| Total              |             | 132             | \$9,494,025.96                          | 100%         | 0 | \$0.00        |      | 0 | \$0.00                  |      | 0       | \$ |

|                    |             |                 | Γ                                       |              | Ī       | T  |      | П   |                         |      | П |
|--------------------|-------------|-----------------|---|--------------|---------|--|------|-----|-------------------------|------|---|
| 31373NPH0          | Unavailable | 74              | \$4,492,414.84                          | 100%         | 1       | \$29,843.46                                      | NA   | 0   | \$0.00                  | NA   | 0 |
| Total              |             | 74              | \$4,492,414.84                          | 100%         | 1       | \$29,843.46                                      |      | 0   | \$0.00                  |      | 0 |
| 31373NRZ8          | Unavailable | 12              | \$1,015,554.45                          | 100%         | )<br>() | \$0.00   | NA   | 0   | \$0.00                  | NA   | 0 |
| Total              | Chavanaoic  | 12              | \$1,015,554.45                          | 100%         | -       | <del>                                     </del> | 11/1 | 0   | \$0.00                  | INA  | 0 |
| Total              |             | 12              | Ψ1,012,334.43                           | 100 /6       | Ĭ       | Ψ0.00  |      | V   | ψ <b>0.</b> 00          |      | Ū |
| 31373NT86          | Unavailable | 31              | \$3,110,327.25                          | 100%         | 0       | \$0.00   | NA   | 0   | \$0.00                  | NA   |   |
| Total              |             | 31              | \$3,110,327.25                          | 100%         | 0       | \$0.00   |      | 0   | \$0.00                  |      | 0 |
| 31373NW33          | Unavailable | 29              | \$2,902,138.98                          | 100%         | 0       | \$0.00   | NA   | . 0 | \$0.00                  | NA   | 0 |
| Total              |             | 29              | \$2,902,138.98                          | 100%         | -       |  |      | 0   | \$0.00                  | •    | 0 |
| 21272NWW11         | Thought     | 50              | ¢4 507 775 25                           | 1000         |         | \$0.00   | NI A | 0   | \$0.00                  | NT A | 0 |
| 31373NWV1<br>Total | Unavailable | 50<br><b>50</b> |   | 100%<br>100% | _       |  | NA   | 0   | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| 1 Otal             |             | 30              | φ4,367,773.33                           | 100 %        | V       | \$0.00   |      | V   | <b>\$0.00</b>           |      | U |
| 31373NWY5          | Unavailable | 98              | \$8,080,715.01                          | 100%         | 0       | \$0.00   | NA   | 0   | \$0.00                  | NA   | 0 |
| Total              |             | 98              | \$8,080,715.01                          | 100%         | _       | 1 1  |      | 0   | \$0.00                  |      | 0 |
|                    |             |                 |   |              |         |  |      |     |                         |      |   |
| 31373NWZ2          | Unavailable | 77              | \$6,453,068.96                          | 100%         | 0       | \$0.00   | NA   | 0   | \$0.00                  | NA   |   |
| Total              |             | 77              | \$6,453,068.96                          | 100%         | 0       | \$0.00   |      | 0   | \$0.00                  |      | 0 |
|                    |             |                 |   |              |         |  |      | H   |                         |      | Ц |
| 31373NY98          | Unavailable | 199             | · ' ' '                                 | 100%         | _       |  | NA   | 0   |                         | NA   |   |
| <u>Total</u>       |             | 199             | \$19,239,286.49                         | 100%         | 0       | \$0.00   |      | 0   | \$0.00                  |      | 0 |
| 31373NYH0          | Unavailable | 145             | \$15,144,793.15                         | 100%         | 0       | \$0.00   | NA   | 0   | \$0.00                  | NA   | 0 |
| Total              |             | 145             |   | 100%         | _       |  |      | 0   | \$0.00                  |      | 0 |
| 31373NYJ6          | Unavailable | 130             | \$11,367,573.48                         | 100%         | 0       | \$0.00   | NA   | Ω   | \$0.00                  | NA   | Λ |
| Total              | Onavanaoic  | 130             | . , ,                                   | 100%         | -       |  | IVA  | 0   | \$0.00                  | NA   | 0 |
|                    |             |                 | , , , , , , , , , , , ,                 |              |         | ,  |      |     | ,                       |      |   |
| 31373NYX5          | Unavailable | 107             | \$11,435,687.29                         | 100%         | 0       | \$0.00   | NA   | 0   | \$0.00                  | NA   |   |
| Total              |             | 107             | \$11,435,687.29                         | 100%         | 0       | \$0.00   |      | 0   | \$0.00                  |      | 0 |
| 31373NZA4          | Unavailable | 212             | \$19,882,540.33                         | 100%         | 0       | \$0.00   | NA   | 0   | \$0.00                  | NA   | 0 |
| Total              |             | 212             | \$19,882,540.33                         | 100%         | -       |  |      | 0   | \$0.00                  |      | 0 |
| 31373PAT5          | Unavailable | 18              | \$2,031,942.98                          | 100%         | 0       | \$0.00   | NA   | 0   | \$0.00                  | NA   | 0 |
| Total              | Chavanaoic  | 18              |   | 100%         | -       | <del>                                     </del> | 11/1 | 0   | \$ <b>0.00</b>          | 11/1 | 0 |
|                    |             |                 | , |              | Ť       | , , , ,  |      |     | 7 2 2 2                 |      |   |
| 31373PCJ5          | Unavailable | 17              | \$1,017,822.62                          | 100%         | 0       | \$0.00   | NA   | 0   | \$0.00                  | NA   |   |
| Total              |             | 17              | \$1,017,822.62                          | 100%         | 0       | \$0.00   |      | 0   | \$0.00                  |      | 0 |
|                    |             |                 |   |              |         |  |      | Ц   |                         |      | Ц |
| 31373PCU0          | Unavailable | 21              | \$2,035,677.86                          | 100%         | +-      | i  | NA   | -   |                         | NA   |   |
| Total              |             | 21              | \$2,035,677.86                          | 100%         | 0       | \$0.00   |      | 0   | \$0.00                  |      | 0 |

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|                    |             |                 | <u> </u>                                |              | П                 |               |       | П      |                         |      | Т | Т        |
|--------------------|-------------|-----------------|---|--------------|-------------------|---------------|-------|--------|-------------------------|------|---|----------|
| 31373PCY2          | Unavailable | 11              | \$1,014,816.28                          | 100%         | 0                 | \$0.00        | NA    | 0      | \$0.00                  | NA   | 0 | \$       |
| Total              |             | 11              | \$1,014,816.28                          | 100%         | 0                 | \$0.00        |       | 0      | \$0.00                  |      | 0 |          |
| 21272DD 4.2        | Thought     | 26              | ¢1 092 702 92                           | 1,000        | 0                 | \$0.00        | NT A  | 0      | \$0.00                  | NA   |   | <u>_</u> |
| 31373PDA3<br>Total | Unavailable | 26<br><b>26</b> |   | 100%<br>100% | _                 |               | NA    | 0      | \$0.00<br><b>\$0.00</b> | NA   | 0 | _        |
| Total              |             | 20              | \$1,902,702.02                          | 100 %        | U                 | <b>\$0.00</b> |       | V      | <b>\$0.00</b>           |      | U | 4        |
| 31373PDC9          | Unavailable | 21              | \$2,034,000.00                          | 100%         | 0                 | \$0.00        | NA    | 0      | \$0.00                  | NA   | 0 | \$       |
| Total              |             | 21              | \$2,034,000.00                          | 100%         | 0                 | \$0.00        |       | 0      | \$0.00                  |      | 0 | \$       |
| 31373PG69          | Unavailable | 95              | \$9,440,810.72                          | 100%         | 0                 | \$0.00        | NA    | 0      | \$0.00                  | NA   | 0 | \$       |
| Total              | Chavanaoic  | 95              | \$9,440,810.72                          | 100%         | —                 |               | 1171  | 0      | \$0.00                  | 1171 |   | \$       |
|                    |             |                 | ,                                       |              |                   |               |       |        |                         |      | Ī |          |
| 31373PGM4          | Unavailable | 117             | \$12,050,896.67                         | 100%         | _                 |               | NA    | 0      | \$0.00                  | NA   |   |          |
| Total              |             | 117             | \$12,050,896.67                         | 100%         | 0                 | \$0.00        |       | 0      | \$0.00                  |      | 0 | \$       |
| 31373PGR3          | Unavailable | 73              | \$6,735,159.95                          | 100%         | . 0               | \$0.00        | NA    | Λ      | \$0.00                  | NA   |   | <u>Φ</u> |
| Total              | Unavanable  | 73              | \$6,735,159.95<br>\$6,735,159.95        | 100%         | -                 |               | NA    | n      | \$0.00<br><b>\$0.00</b> | INA  |   | \$       |
| lotai              |             | 13              | φυ,733,137.73                           | 100 /6       | U                 | φυ.υυ         |       | V      | φυ.υυ                   |      | 1 | φ        |
| 31373PGV4          | Unavailable | 116             | \$12,313,385.67                         | 100%         | 0                 | \$0.00        | NA    | 0      | \$0.00                  | NA   | 0 | \$       |
| Total              |             | 116             | \$12,313,385.67                         | 100%         | 0                 | \$0.00        |       | 0      | \$0.00                  |      | 0 | \$       |
|                    |             |                 |   |              | Ц                 |               |       | Ц      |                         |      | Ļ | Ļ        |
| 31373PGW2          | Unavailable | 138             | ·                                       | 100%         | -                 | ·             | NA    |        |                         | NA   |   |          |
| <u>Total</u>       |             | 138             | \$13,049,882.96                         | 100%         | 0                 | \$0.00        |       | 0      | \$0.00                  |      | 0 | \$       |
| 31373PH35          | Unavailable | 135             | \$11,511,678.18                         | 100%         | 0                 | \$0.00        | NA    | 0      | \$0.00                  | NA   | 0 | \$       |
| Total              |             | 135             | ·                                       | 100%         | $\boldsymbol{	o}$ |               |       | 0      | \$0.00                  |      |   | \$       |
|                    |             |                 |   |              | Ц                 |               |       |        |                         |      | Ļ | Ļ        |
| 31373PHC5          | Unavailable | 14              | \$1,075,535.94                          | 100%         | _                 |               | NA    | -      | \$0.00                  | NA   |   |          |
| Total              |             | 14              | \$1,075,535.94                          | 100%         | 0                 | \$0.00        |       | 0      | \$0.00                  |      | 0 | \$       |
| 31373PHF8          | Unavailable | 210             | \$20,395,343.72                         | 100%         | 0                 | \$0.00        | NA    | 0      | \$0.00                  | NA   | 0 | \$       |
| Total              |             | 210             | \$20,395,343.72                         | 100%         | 0                 | \$0.00        |       | 0      | \$0.00                  |      |   | \$       |
| 212525455          | ** ** ** ** | 70              | Φ <b>7</b> . <b>5</b> 2.6.0.42.40       | 1000         | 0                 | <b>#0.00</b>  | N. 1. | 0      | Φ0.00                   |      | _ |          |
| 31373PHT8<br>Total | Unavailable | 78<br><b>78</b> | \$7,536,942.48<br><b>\$7,536,942.48</b> | 100%<br>100% | +                 | 1             | NA    | 0<br>0 | \$0.00<br><b>\$0.00</b> | NA   | _ | \$       |
| lotai              |             | 76              | φ1,330,7 <b>42.4</b> 0                  | 100 /0       | U                 | φυ.υυ         |       | V      | φυ.υυ                   |      | ľ | φ        |
| 31373PHV3          | Unavailable | 144             | \$12,490,149.28                         | 100%         | 0                 | \$0.00        | NA    | 0      | \$0.00                  | NA   |   |          |
| Total              |             | 144             | \$12,490,149.28                         | 100%         | 0                 | \$0.00        |       | 0      | \$0.00                  |      | 0 | \$       |
| 31373PHY7          | Unavailable | 11              | \$1,360,185.41                          | 100%         | . 0               | \$0.00        | NA    | 0      | \$0.00                  | NA   |   | T T      |
| Total              | Unavanable  | 11              | \$1,360,185.41<br>\$1,360,185.41        | 100%         | -                 | 1             | NA    | O      | \$0.00<br><b>\$0.00</b> | INA  | 0 |          |
| 1 Utai             |             | 11              | Ψ1,500,105. <del>4</del> 1              | 100 70       | V                 | φυ.υυ         |       | V      | φυ.υυ                   |      | ۲ | Ψ        |
| 31373PHZ4          | Unavailable | 90              | \$8,830,313.34                          | 100%         | 0                 | \$0.00        | NA    | 0      | \$0.00                  | NA   | 0 | \$       |
| Total              |             | 90              |   | 100%         | _                 |               |       | 0      |                         |      | 0 |          |

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|                    |               |                 |   |        | T |              |      | П                     | 1                       |              | П | Г  |
|--------------------|---------------|-----------------|---|--------|---|--------------|------|-----------------------|-------------------------|--------------|---|----|
| 31373РЈН2          | Unavailable   | 140             | \$9,997,827.01                          | 100%   | 0 | \$0.00       | NA   | 0                     | \$0.00                  | NA           | 0 | \$ |
| Total              |               | 140             | \$9,997,827.01                          | 100%   | 0 | \$0.00       |      | 0                     | \$0.00                  |              | 0 | \$ |
| 31373PL63          | Unavailable   | 21              | \$1,534,820.15                          | 100%   | 0 | \$0.00       | NA   | Λ                     | \$0.00                  | NA           |   | đ  |
| Total              | Unavanable    | 21              | \$1,534,820.15<br>\$1,534,820.15        | 100%   | + | -            | NA   | 0                     | \$0.00<br><b>\$0.00</b> | NA           | 0 |    |
| Total              |               | 21              | \$1,334,020.13                          | 100 70 | U | \$0.00       |      | v                     | <b>Φυ.υυ</b>            |              | ۲ | ¢  |
| 31373PL71          | Unavailable   | 62              | \$6,148,030.04                          | 100%   | 0 | \$0.00       | NA   | 0                     | \$0.00                  | NA           | 0 | \$ |
| Total              |               | 62              | \$6,148,030.04                          | 100%   | 0 | \$0.00       |      | 0                     | \$0.00                  |              | 0 | \$ |
| 31373PM47          | Unavailable   | 28              | \$3,264,938.56                          | 100%   | 1 | \$87,262.45  | NA   | O                     | \$0.00                  | NA           | 0 | ¢  |
| Total              | Onavanaoic    | 28              | \$3,264,938.56                          |        | _ | \$87,262.45  | 11/1 | 0                     | \$ <b>0.00</b>          | 1171         | 0 |    |
|                    |               |                 | . , ,                                   |        |   | . ,          |      |                       | ·                       |              |   | Ĺ  |
| 31373PMD7          | Unavailable   | 89              | \$9,176,177.94                          | 100%   | 0 | \$0.00       | NA   | 0                     | \$0.00                  | NA           |   |    |
| Total              |               | 89              | \$9,176,177.94                          | 100%   | 0 | \$0.00       |      | 0                     | \$0.00                  |              | 0 | \$ |
| 21272DME2          | Tinovoilobio  | 15              | ¢4.009.275.74                           | 100%   | _ | \$0.00       | NT A | 0                     | \$0.00                  | NI A         | 0 | đ  |
| 31373PMF2<br>Total | Unavailable   | 45<br><b>45</b> | \$4,098,275.74<br><b>\$4,098,275.74</b> | 100%   | _ | †            | NA   | n                     | \$0.00<br><b>\$0.00</b> | NA           | 0 |    |
| lotai              |               | 43              | \$4,090,275.74                          | 100 %  | U | \$0.00       |      | V                     | <b>\$0.00</b>           |              | V | Φ  |
| 31373PMG0          | Unavailable   | 123             | \$13,318,325.94                         | 100%   | 0 | \$0.00       | NA   | 0                     | \$0.00                  | NA           | 0 | \$ |
| Total              |               | 123             | \$13,318,325.94                         | 100%   | 0 | \$0.00       |      | 0                     | \$0.00                  |              | 0 |    |
|                    |               |                 |   |        |   |              |      | Ш                     |                         |              | Ц | L  |
| 31373PMK1          | Unavailable   | 11              | \$1,022,348.06                          | 100%   | _ |              | NA   | 1 1                   |                         | NA           |   |    |
| Total              |               | 11              | \$1,022,348.06                          | 100%   | 0 | \$0.00       |      | 0                     | \$0.00                  |              | 0 | \$ |
| 31373PMN5          | Unavailable   | 41              | \$4,587,170.28                          | 100%   | 0 | \$0.00       | NA   | 0                     | \$0.00                  | NA           | 0 | \$ |
| Total              | C Ha variable | 41              | \$4,587,170.28                          | 100%   | _ | †            | 1111 | 0                     | \$0.00                  | 1 (1 1       | 0 |    |
|                    |               |                 |   |        |   |              |      |                       |                         |              |   |    |
| 31373PMP0          | Unavailable   | 14              | \$1,473,869.24                          | 100%   | - |              | NA   | $\boldsymbol{\vdash}$ | \$0.00                  | NA           |   |    |
| Total              |               | 14              | \$1,473,869.24                          | 100%   | 0 | \$0.00       |      | 0                     | \$0.00                  |              | 0 | \$ |
| 31373PN46          | Unavailable   | 76              | \$4,634,776.09                          | 100%   | 0 | \$0.00       | NA   | 0                     | \$0.00                  | NA           | 0 | \$ |
| Total              |               | 76              | \$4,634,776.09                          | 100%   | + | 1            | ·    | 0                     | \$0.00                  |              | 0 |    |
|                    |               |                 |   |        | L |              |      | Ц                     |                         |              | Ц | L  |
| 31373PN95          | Unavailable   | 76              |   | 100%   | + | <del> </del> | NA   |                       |                         | NA           |   | -  |
| <u>Total</u>       |               | 76              | \$10,022,174.73                         | 100%   | U | \$0.00       |      | 0                     | \$0.00                  |              | 0 | 3  |
| 31373PNH7          | Unavailable   | 54              | \$6,929,275.66                          | 100%   | 0 | \$0.00       | NA   | 0                     | \$0.00                  | NA           |   |    |
| Total              |               | 54              | \$6,929,275.66                          | 100%   | 0 | \$0.00       |      | 0                     | \$0.00                  |              | 0 | \$ |
| 21272DN12          | 77 '111       |                 | ¢1 010 066 73                           | 1000   | _ | φο οο        | 37.4 | 0                     | <b>ቀ</b> ለ ለለ           | <b>3.7.4</b> | _ | +  |
| 31373PNJ3          | Unavailable   | 9               | \$1,010,066.72                          | 100%   | + |              | NA   | 1.1                   | \$0.00                  | NA           |   |    |
| Total              |               | 9               | \$1,010,066.72                          | 100%   | U | \$0.00       |      | 0                     | \$0.00                  |              | 0 | 4  |
| 31373PNQ7          | Unavailable   | 15              | \$1,003,054.37                          | 100%   | 0 | \$0.00       | NA   | 0                     | \$0.00                  | NA           | 0 | 9  |
| Total              |               | 15              |   | 100%   | _ | <del> </del> |      | 0                     |                         |              | 0 |    |

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|                           | 1            |     |                                    |        | П    |               |      | П                 |                         |       | П |
|---------------------------|--------------|-----|------------------------------------|--------|------|---------------|------|-------------------|-------------------------|-------|---|
| 31373PNU8                 | Unavailable  | 13  | \$1,005,650.00                     | 100%   | 0    | \$0.00        | NA   | 0                 | \$0.00                  | NA    | 0 |
| Total                     |              | 13  | \$1,005,650.00                     | 100%   | 0    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |
| 31373PPC6                 | Unavailable  | 92  | \$10,011,732.50                    | 100%   |      | \$0.00        | NA   | Λ                 | \$0.00                  | NA    | 0 |
| Total                     | Ullavallable | 92  | \$10,011,732.50<br>\$10,011,732.50 | 100%   | -    |               | INA  | 0                 | \$0.00<br><b>\$0.00</b> | INA   | 0 |
| Total                     |              | 72  | \$10,011,732.30                    | 100 70 | U    | <b>\$0.00</b> |      | V                 | φυ.υυ                   |       | ۲ |
| 31373PPD4                 | Unavailable  | 188 | \$25,037,553.82                    | 100%   | 0    | \$0.00        | NA   | 0                 | \$0.00                  | NA    |   |
| Total                     |              | 188 | \$25,037,553.82                    | 100%   | 0    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |
| 31373PPJ1                 | Unavailable  | 81  | \$10,008,378.11                    | 100%   | 0    | \$0.00        | NA   | 0                 | \$0.00                  | NA    | 0 |
| Total                     | Chavanable   | 81  | \$10,008,378.11                    | 100%   | -    | \$0.00        | 11/1 | 0                 | \$0.00                  | 1 172 | 0 |
|                           |              |     | . , ,                              |        |      | ·             |      |                   | ·                       |       | I |
| 31373PPK8                 | Unavailable  | 80  | \$10,009,162.69                    | 100%   | 0    | \$0.00        | NA   | 0                 | \$0.00                  | NA    |   |
| Total                     |              | 80  | \$10,009,162.69                    | 100%   | 0    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |
| 31373PPM4                 | Unavailable  | 70  | \$8,252,116.50                     | 100%   | . () | \$0.00        | NA   | Ω                 | \$0.00                  | NA    | 0 |
| Total                     | Ollavaliable | 70  | \$8,252,116.50<br>\$8,252,116.50   | 100%   | _    | 1             | INA  | n                 | \$0.00<br>\$0.00        | INA   | 0 |
| 1 Otal                    |              | 70  | \$6,232,110.30                     | 100 70 | U    | <b>\$0.00</b> |      | V                 | φυ.υυ                   |       | ۲ |
| 31373PPQ5                 | Unavailable  | 77  | \$8,612,902.79                     | 100%   | 0    | \$0.00        | NA   | 0                 | \$0.00                  | NA    | 0 |
| Total                     |              | 77  | \$8,612,902.79                     | 100%   | 0    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |
|                           |              |     |                                    |        |      |               |      | Ц                 |                         |       | Ш |
| 31373PPY8                 | Unavailable  | 10  |                                    | 100%   | -    |               | NA   | 0                 |                         | NA    |   |
| <u>Total</u>              |              | 10  | \$1,168,940.00                     | 100%   | 0    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |
| 31373PPZ5                 | Unavailable  | 52  | \$5,327,524.26                     | 100%   | 0    | \$0.00        | NA   | 0                 | \$0.00                  | NA    | 0 |
| Total                     |              | 52  | \$5,327,524.26                     | 100%   | -    |               |      | 0                 | \$0.00                  |       | 0 |
| 212525012                 |              |     | Φ.Σ. 0.0.Σ. 0.41. 6.1              | 1000   | _    | 40.00         | 27.4 |                   | Φ0.00                   | 27.4  |   |
| 31373PQ43                 | Unavailable  | 66  | \$5,005,041.61                     | 100%   | -    | \$0.00        | NA   | -                 |                         | NA    |   |
| Total                     |              | 66  | \$5,005,041.61                     | 100%   | U    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |
| 31373PQ68                 | Unavailable  | 55  | \$3,013,650.06                     | 100%   | 0    | \$0.00        | NA   | 0                 | \$0.00                  | NA    | 0 |
| Total                     |              | 55  | \$3,013,650.06                     | 100%   | 0    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |
| 212720094                 | Unavailable  | 66  | \$5,061,028.61                     | 100%   | Λ    | \$0.00        | NA   | Λ                 | \$0.00                  | NA    |   |
| 31373PQ84<br><b>Total</b> | Ollavallable | 66  |                                    | 100%   | -    |               | NA   | 0                 |                         | INA   | 0 |
|                           |              |     | . ,                                |        |      |               |      | П                 |                         |       | П |
| 31373PQA9                 | Unavailable  | 62  | \$6,550,804.94                     | 100%   | -    |               | NA   | 0                 |                         | NA    |   |
| Total                     |              | 62  | \$6,550,804.94                     | 100%   | 0    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |
| 31373PQB7                 | Unavailable  | 79  | \$7,671,320.76                     | 100%   | 0    | \$0.00        | NA   | 0                 | \$0.00                  | NA    | 0 |
| Total                     |              | 79  | \$7,671,320.76                     | 100%   | -    | \$0.00        |      | 0                 | \$0.00                  | 2,77  | 0 |
|                           |              |     |                                    |        |      |               |      |                   |                         |       | П |
| 31373PQG6                 | Unavailable  | 122 | \$12,908,593.54                    | 100%   | _    |               | NA   | $\boldsymbol{	o}$ |                         | NA    |   |
| Total                     |              | 122 | \$12,908,593.54                    | 100%   | 0    | \$0.00        |      | 0                 | \$0.00                  |       | 0 |

|                           |                    |                   | T                                |              | Π |        |      |                       |                         |        | П |
|---------------------------|--------------------|-------------------|----------------------------------|--------------|---|--------|------|-----------------------|-------------------------|--------|---|
| 31373PQJ0                 | Unavailable        | 193               | \$16,236,294.60                  | 100%         | 0 | \$0.00 | NA   | 0                     | \$0.00                  | NA     | 0 |
| Total                     |                    | 193               | \$16,236,294.60                  | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |
| 21272DOV0                 | I In annail alb la | 20                | ¢1 000 020 22                    | 1000/        | 0 | \$0.00 | NT A | 0                     | \$0.00                  | NI A   | 0 |
| 31373PQX9                 | Unavailable        | 29<br><b>29</b>   | \$1,980,828.33                   | 100%<br>100% | _ |        | NA   | 0                     |                         | NA     | 0 |
| Total                     |                    | 29                | \$1,980,828.33                   | 100%         | U | \$0.00 |      | V                     | \$0.00                  |        | V |
| 31373PQY7                 | Unavailable        | 64                | \$5,090,297.85                   | 100%         | 0 | \$0.00 | NA   | 0                     | \$0.00                  | NA     | 0 |
| Total                     |                    | 64                | \$5,090,297.85                   | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |
| 31373PRB6                 | Unavailable        | 49                | \$3,014,350.00                   | 100%         | 0 | \$0.00 | NA   | 0                     | \$0.00                  | NA     | 0 |
| Total                     | Chavanaoic         | 49                | \$3,014,350.00                   | 100%         | - |        | 11/1 | 0                     | \$0.00                  | 1 17 3 | 0 |
|                           |                    |                   | . , ,                            |              |   | ·      |      |                       | ·                       |        |   |
| 31373PRD2                 | Unavailable        | 64                | \$4,966,550.00                   | 100%         | 0 | \$0.00 | NA   | 0                     | \$0.00                  | NA     |   |
| Total                     |                    | 64                | \$4,966,550.00                   | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |
| 31373PRG5                 | Unavailable        | 45                | \$3,985,417.76                   | 100%         |   | \$0.00 | NA   | Λ                     | \$0.00                  | NA     | 0 |
| Total                     | Ullavallaule       | 45                | \$3,985,417.76<br>\$3,985,417.76 | 100%         | _ |        | INA  | n                     | \$0.00<br><b>\$0.00</b> | INA    | 0 |
| lotai                     |                    | 43                | φ3,203,417.70                    | 100 /0       | U | φυ.υυ  |      | V                     | φυ.υυ                   |        | V |
| 31373PRJ9                 | Unavailable        | 39                | \$3,005,718.73                   | 100%         | 0 | \$0.00 | NA   | 0                     | \$0.00                  | NA     | 0 |
| Total                     |                    | 39                | \$3,005,718.73                   | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |
|                           |                    |                   |                                  |              |   |        |      | Ц                     |                         |        | Ш |
| 31373PRS9                 | Unavailable        | 27                | \$1,978,300.00                   | 100%         | _ |        | NA   | 0                     |                         | NA     |   |
| <u>Total</u>              |                    | 27                | \$1,978,300.00                   | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |
| 31373PSG4                 | Unavailable        | 21                | \$1,822,105.85                   | 100%         | 0 | \$0.00 | NA   | 0                     | \$0.00                  | NA     | 0 |
| Total                     |                    | 21                | \$1,822,105.85                   | 100%         | - |        |      | 0                     | \$0.00                  |        | 0 |
|                           |                    |                   |                                  |              |   |        |      |                       |                         |        | L |
| 31373PT24                 | Unavailable        | 495               | \$68,549,502.87                  | 100%         | _ |        | NA   | -                     |                         | NA     |   |
| Total                     |                    | 495               | \$68,549,502.87                  | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |
| 31373PT32                 | Unavailable        | 393               | \$54,792,280.05                  | 100%         | 0 | \$0.00 | NA   | 0                     | \$0.00                  | NA     | 0 |
| Total                     |                    | 393               | \$54,792,280.05                  | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |
| 21272DT40                 | Unavailable        | 406               | ¢50 441 507 77                   | 100%         | 0 | \$0.00 | NI A | 0                     | ¢0.00                   | NT A   |   |
| 31373PT40<br><b>Total</b> | Unavailable        | 496<br><b>496</b> | . , ,                            | 100%         | - |        | NA   | 0                     | \$0.00<br><b>\$0.00</b> | NA     | 0 |
|                           |                    |                   | . ,                              |              |   |        |      |                       |                         |        |   |
| 31373PT57                 | Unavailable        | 497               | \$61,199,143.31                  | 100%         | - |        | NA   | $\boldsymbol{\vdash}$ |                         | NA     |   |
| Total                     |                    | 497               | \$61,199,143.31                  | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |
| 31373PT65                 | Unavailable        | 487               | \$60,839,447.53                  | 100%         | 0 | \$0.00 | NA   | 0                     | \$0.00                  | NA     | 0 |
| Total                     |                    | 487               | \$60,839,447.53                  | 100%         | - |        |      | 0                     | \$0.00                  |        | 0 |
|                           |                    |                   |                                  |              |   |        |      |                       |                         |        |   |
| 31373PT73                 | Unavailable        | 545               |                                  | 100%         | _ |        | NA   | -                     |                         | NA     |   |
| Total                     |                    | 545               | \$69,417,406.30                  | 100%         | 0 | \$0.00 |      | 0                     | \$0.00                  |        | 0 |

|                    |                  |     |                 |        | Ī      |             |      | Γ |                         |      | I | Τ         |
|--------------------|------------------|-----|-----------------|--------|--------|-------------|------|---|-------------------------|------|---|-----------|
| 31373PTT5          | Unavailable      | 4   | \$662,023.37    | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | \$        |
| Total              |                  | 4   | \$662,023.37    | 100%   | 0      | \$0.00      |      | 0 | \$0.00                  |      | 0 | \$        |
| 31373PTU2          | Unavailable      | 461 | \$37,312,516.70 | 100%   | 2      | \$75,752.85 | NA   | 2 | \$75,752.85             | NA   | 0 | ) \$      |
| Total              |                  | 461 | \$37,312,516.70 |        | -      | \$75,752.85 |      | - | \$75,752.85             | ·    |   | \$        |
|                    |                  |     |                 |        |        |             |      |   |                         |      |   | L         |
| 31373PTV0          | Unavailable      | 474 |                 | 100%   | _      | 1           | NA   | 0 |                         | NA   |   |           |
| Total              |                  | 474 | \$63,594,737.29 | 100%   | 0      | \$0.00      |      | 0 | \$0.00                  |      | 0 | \$        |
| 31373PTW8          | Unavailable      | 476 | \$64,533,572.54 | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | \$        |
| Total              |                  | 476 | \$64,533,572.54 | 100%   | 0      | \$0.00      |      | 0 | \$0.00                  |      | 0 | \$        |
| 31373PTX6          | Unavailable      | 262 | \$34,804,316.68 | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | ) \$      |
| Total              | o na vanaore     | 262 | \$34,804,316.68 | 100%   | _      |             | 1111 | 0 | 1                       | 1111 |   | \$        |
| 21272DTV4          | Unavailable      | 464 | ¢47 007 070 25  | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | ΙΦ        |
| 31373PTY4<br>Total | Unavanable       | 464 | · / /           | 100%   | _      | 1           | NA   | n | \$0.00<br><b>\$0.00</b> | INA  |   | )<br>  \$ |
| lotai              |                  | 404 | \$41,961,919.23 | 100 70 | U      | \$0.00      |      | U | φυ.υυ                   |      | U | φ         |
| 31373PTZ1          | Unavailable      | 493 | \$67,887,228.98 | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | \$        |
| Total              |                  | 493 | \$67,887,228.98 | 100%   | 0      | \$0.00      |      | 0 | \$0.00                  |      |   | \$        |
|                    |                  |     |                 |        |        |             |      |   |                         |      |   | Ļ         |
| 31373PU22          | Unavailable      | 37  | \$4,292,916.87  | 100%   | _      |             | NA   | 0 |                         | NA   | 0 | \$        |
| Total              |                  | 37  | \$4,292,916.87  | 100%   | 0      | \$0.00      |      | 0 | \$0.00                  |      | 0 | \$        |
| 31373PU48          | Unavailable      | 32  | \$3,487,117.85  | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | \$        |
| Total              |                  | 32  | \$3,487,117.85  | 100%   | 0      | \$0.00      |      | 0 | \$0.00                  |      | 0 | \$        |
| 31373PU97          | Unavailable      | 99  | \$9,749,642.16  | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | ) \$      |
| Total              | S TAN V MITWO TO | 99  | \$9,749,642.16  | 100%   | -      |             | 1,11 | 0 |                         |      |   | \$        |
| 31373PUN6          | Unavailable      | 4   | \$535,939.50    | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | 1 \$      |
| Total              | Onavanaoic       | 4   | \$535,939.50    | 100%   | +      |             | IVA  | 0 |                         | INA  |   | )<br>\$   |
|                    |                  |     | 4000,0000       |        | Ĭ      | 7 3 3 3     |      | Ť | 7 0 0 0                 |      | Ť | Ť         |
| 31373PUQ9          | Unavailable      | 93  | \$9,117,771.46  | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | \$        |
| Total              |                  | 93  | \$9,117,771.46  | 100%   | 0      | \$0.00      |      | 0 | \$0.00                  |      | 0 | \$        |
| 31373PUU0          | Unavailable      | 25  | \$2,011,621.44  | 100%   | 0      | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0 | ) \$      |
| Total              |                  | 25  | \$2,011,621.44  | 100%   | -      |             |      | 0 | 1                       |      |   | \$        |
|                    |                  |     |                 |        |        |             |      |   |                         |      |   | Ļ         |
| 31373PUV8          | Unavailable      | 23  | \$2,038,443.61  | 100%   | +      |             | NA   | 0 |                         | NA   |   |           |
| Total              |                  | 23  | \$2,038,443.61  | 100%   | 0      | \$0.00      |      | 0 | \$0.00                  |      | 0 | \$        |
| 31373PUW6          | Unavailable      | 25  | \$2,034,878.56  | 100%   | $\cap$ | \$0.00      | NA   | 0 | \$0.00                  | NA   |   | 1 0       |
| Total              | Onavanable       | 25  |                 | 100%   | -      |             | INA  | 0 |                         |      |   | )<br>\$   |

|                    |                     |                 |   |              | Π |             |        |        |                         |        | Т | т            |
|--------------------|---------------------|-----------------|---|--------------|---|-------------|--------|--------|-------------------------|--------|---|--------------|
| 31373PV47          | Unavailable         | 20              | \$1,568,778.81                          | 100%         | 0 | \$0.00      | NA     | 0      | \$0.00                  | NA     | 0 | \$           |
| Total              | Cha variable        | 20              | \$1,568,778.81                          | 100%         | + |             | 1111   | 0      | \$0.00                  | 1 (11  |   | \$           |
|                    |                     |                 | , -,- · · ·, · · · · · ·                |              | Ť | 7 0 0 0     |        |        | 7 0100                  |        | Ť | Ť            |
| 31373PV54          | Unavailable         | 47              | \$2,761,794.07                          | 100%         | 0 | \$0.00      | NA     | 0      | \$0.00                  | NA     | 0 | \$           |
| Total              |                     | 47              | \$2,761,794.07                          | 100%         | 0 | \$0.00      |        | 0      | \$0.00                  |        | 0 | \$           |
|                    |                     |                 |   |              |   |             |        |        |                         |        |   |              |
| 31373PV70          | Unavailable         | 70              | \$4,788,789.20                          | 100%         | 0 | \$0.00      | NA     | 0      | \$0.00                  | NA     |   |              |
| Total              |                     | 70              | \$4,788,789.20                          | 100%         | 0 | \$0.00      |        | 0      | \$0.00                  |        | 0 | \$           |
|                    |                     |                 |   |              |   |             |        |        |                         |        | L | Ļ            |
| 31373PV88          | Unavailable         | 73              | \$4,320,314.85                          | 100%         | 1 | t - t       | NA     | 0      | \$0.00                  | NA     |   |              |
| Total              |                     | 73              | \$4,320,314.85                          | 100%         | 0 | \$0.00      |        | 0      | \$0.00                  |        | 0 | \$           |
|                    |                     |                 |   |              | _ |             |        |        |                         |        |   | Ļ            |
| 31373PVA3          | Unavailable         | 315             | \$27,333,403.74                         | 100%         | + | ·           | NA     |        |                         | NA     |   |              |
| Total              |                     | 315             | \$27,333,403.74                         | 100%         | 0 | \$0.00      |        | 0      | \$0.00                  |        | 0 | \$           |
| 242527472          |                     |                 | #0.00 <b>%</b> #00.00                   | 100~         |   | 40.00       |        |        | 40.00                   |        |   | Ļ            |
| 31373PVF2          | Unavailable         | 74              | \$8,905,289.92                          | 100%         | 1 |             | NA     | 1      |                         | NA     |   |              |
| Total              |                     | 74              | \$8,905,289.92                          | 100%         | U | \$0.00      |        | 0      | \$0.00                  |        | U | \$           |
| 21272DVC0          | T.T. a.v.a.:1a.b.1a | 62              | ¢6 752 602 42                           | 10007        | _ | ¢0.00       | NT A   | Λ      | <u></u>                 | NT A   | _ | \<br>\       |
| 31373PVG0          | Unavailable         | 62<br><b>62</b> | \$6,752,603.43<br><b>\$6,752,603.43</b> | 100%<br>100% | 1 |             | NA     | 0      | \$0.00<br><b>\$0.00</b> | NA     |   | \$           |
| Total              |                     | 02              | \$0,752,005.45                          | 100%         | V | \$0.00      |        | U      | \$0.00                  |        | U | Þ            |
| 31373PVK1          | Unavailable         | 82              | \$9,150,244.80                          | 100%         | 0 | \$0.00      | NA     | n      | \$0.00                  | NA     | n | \$           |
| Total              | Onavanaoic          | 82              | \$9,150,244.80<br>\$9,150,244.80        | 100%         | - |             | INA    | 0      | \$0.00<br>\$0.00        | INA    |   | \$           |
| Total              |                     | 02              | Ψ,150,211.00                            | 100 /0       | ľ | ΨΟ•Ο        |        | U      | ΨΟ•ΟΟ                   |        |   | ĪΨ           |
| 31373PVL9          | Unavailable         | 154             | \$14,298,814.21                         | 100%         | 0 | \$0.00      | NA     | 0      | \$0.00                  | NA     | 0 | \$           |
| Total              |                     | 154             | \$14,298,814.21                         | 100%         | + | 1           | - 1,12 | 0      | \$0.00                  | - 111  |   | \$           |
|                    |                     |                 | +                                       |              | Ť | 7 0 0 0     |        |        | 7 0000                  |        | Ť | Ť            |
| 31373PVM7          | Unavailable         | 137             | \$12,642,045.38                         | 100%         | 0 | \$0.00      | NA     | 0      | \$0.00                  | NA     | 0 | \$           |
| Total              |                     | 137             | \$12,642,045.38                         | 100%         | 0 | \$0.00      |        | 0      | \$0.00                  |        | _ | \$           |
|                    |                     |                 |   |              |   |             |        |        |                         |        |   |              |
| 31373PVZ8          | Unavailable         | 35              | \$5,870,815.50                          | 100%         | 0 | \$0.00      | NA     | 0      | \$0.00                  | NA     |   |              |
| Total              |                     | 35              | \$5,870,815.50                          | 100%         | 0 | \$0.00      |        | 0      | \$0.00                  |        | 0 | \$           |
|                    |                     |                 |   |              |   |             |        |        |                         |        |   | Ļ            |
| 31373PYA0          | Unavailable         | 13              | \$1,053,717.61                          |              | - | \$40,154.91 | NA     | 0      | \$0.00                  | NA     |   |              |
| Total              |                     | 13              | \$1,053,717.61                          | 100%         | 1 | \$40,154.91 |        | 0      | \$0.00                  |        | 0 | \$           |
|                    |                     |                 |   |              |   |             |        |        |                         |        | - | Ļ            |
| 31373PYC6          | Unavailable         | 21              | \$1,468,940.53                          | 100%         | + |             | NA     |        |                         | NA     | _ | _            |
| Total              |                     | 21              | \$1,468,940.53                          | 100%         | 0 | \$0.00      |        | 0      | \$0.00                  |        | 0 | \$           |
| 212727777          | 77                  | 2.0             | ф1 0 40 0 4 <b>2 2</b> 2                | 1000         | _ | 40.00       | **:    | Ľ      | 40.00                   | • • •  | _ | Ŧ            |
| 31373PYD4          | Unavailable         | 28              | \$1,840,042.30                          | 100%         | + | ·           | NA     | -      |                         | NA     |   |              |
| Total              |                     | 28              | \$1,840,042.30                          | 100%         | U | \$0.00      |        | 0      | \$0.00                  |        | 0 | \$           |
| 21272DVF0          | TT 11 1.1           | 70              | ec 707 457 00                           | 1000         | 0 | ΦΩ ΩΩ       | TAT A  |        | φο οο                   | ».T. A | _ | <u>_</u>     |
| 31373PYF9<br>Total | Unavailable         | 78<br><b>78</b> | \$6,787,457.23<br><b>\$6,787,457.23</b> | 100%<br>100% | _ |             | NA     | 0<br>0 |                         | NA     |   | ) \$<br>  \$ |

|              |                 |            |                                    |        |         |        |      | ΙI     |                         |       |   |
|--------------|-----------------|------------|------------------------------------|--------|---------|--------|------|--------|-------------------------|-------|---|
| 31373PYG7    | Unavailable     | 20         | \$2,086,961.14                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    | 0 |
| Total        |                 | 20         | \$2,086,961.14                     | 100%   | 0       | \$0.00 |      | 0      | \$0.00                  |       | 0 |
| 31373Q5W2    | Unavailable     | 47         | \$4,502,913.85                     | 100%   | 0       | \$0.00 | NA   | Λ      | \$0.00                  | NA    | 0 |
| Total        | Ullavallable    | 47         | \$4,502,913.85<br>\$4,502,913.85   | 100%   | -       |        | INA  | 0      | \$0.00<br><b>\$0.00</b> | INA   | 0 |
| Iotai        |                 | 7          | φ+,502,915.65                      | 100 /6 | v       | φυ.υυ  |      | V      | φυ.υυ                   |       | U |
| 31373Q6S0    | Unavailable     | 43         | \$3,906,148.36                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    | 0 |
| Total        |                 | 43         | \$3,906,148.36                     | 100%   | 0       | \$0.00 |      | 0      | \$0.00                  |       | 0 |
| 31373Q6T8    | Unavailable     | 33         | \$3,431,273.99                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    | 0 |
| Total Total  | o na vanacio    | 33         |                                    | 100%   | -       |        | 1111 | 0      | \$0.00                  | 117   | 0 |
|              |                 |            |                                    |        |         | ·      |      |        | ·                       |       |   |
| 31373Q6V3    | Unavailable     | 59         | \$5,262,794.80                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    |   |
| Total        |                 | 59         | \$5,262,794.80                     | 100%   | 0       | \$0.00 |      | 0      | \$0.00                  |       | 0 |
| 212720(370   | 77 '1 1 1       | 7.4        | Φ5 47C 444 00                      | 1000   |         | Φ0.00  | NT A | 0      | Φ0.00                   | NT A  |   |
| 31373Q6X9    | Unavailable     | 74         | \$5,476,444.92                     | 100%   | -       |        | NA   | 0      |                         | NA    |   |
| Total        |                 | 74         | \$5,476,444.92                     | 100%   | U       | \$0.00 |      | V      | \$0.00                  |       | 0 |
| 31373Q7C4    | Unavailable     | 56         | \$5,376,430.48                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    | 0 |
| Total        | - 11W + W11W01C | 56         | \$5,376,430.48                     | 100%   | -       |        |      | 0      |                         |       | 0 |
|              |                 |            | . ,                                |        |         |        |      |        | ·                       |       |   |
| 31373Q7G5    | Unavailable     | 42         | \$3,507,059.18                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    |   |
| Total        |                 | 42         | \$3,507,059.18                     | 100%   | 0       | \$0.00 |      | 0      | \$0.00                  |       | 0 |
| 31373QB88    | Unavailable     | 13         | \$1,518,880.83                     | 100%   | 0       | \$0.00 | NA   | Λ      | \$0.00                  | NA    | 0 |
| Total        | Onavanaoic      | 13         |                                    | 100%   | -       |        | INA  | 0      | \$0.00                  | 11/7  | 0 |
| Total .      |                 | 13         | Ψ1,210,000.03                      | 100 /6 | U       | Ψ0.00  |      | V      | Ψ0.00                   |       |   |
| 31373QBY1    | Unavailable     | 18         | \$1,757,202.97                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    | 0 |
| Total        |                 | 18         | \$1,757,202.97                     | 100%   | 0       | \$0.00 |      | 0      | \$0.00                  |       | 0 |
| 31373QC46    | Unavailable     | 46         | \$5,090,229.90                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    | 0 |
| Total        |                 | 46         |                                    | 100%   | -       |        |      | 0      | \$0.00                  | · · · | 0 |
|              |                 |            |                                    |        |         |        |      | Ц      |                         |       |   |
| 31373QC61    | Unavailable     | 70         |                                    | 100%   | -       |        | NA   | T      |                         | NA    | _ |
| <u>Total</u> |                 | 70         | \$7,126,130.71                     | 100%   | 0       | \$0.00 |      | 0      | \$0.00                  |       | 0 |
| 31373QCR5    | Unavailable     | 84         | \$8,266,085.17                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    |   |
| Total        |                 | 84         | \$8,266,085.17                     | 100%   | 0       | \$0.00 |      | 0      | \$0.00                  |       | 0 |
| 31373QCS3    | Unavailable     | 251        | \$19,067,999.52                    | 100%   | <u></u> | \$0.00 | NA   | Λ      | \$0.00                  | NA    | 0 |
| Total        | Unavanable      | 251<br>251 | \$19,067,999.52<br>\$19,067,999.52 | 100%   | -       |        | NA   | )<br>( | \$0.00<br><b>\$0.00</b> | INA   | 0 |
| ı otal       |                 | 231        | Ψ12,001,222.32                     | 100 /0 | U       | φυ.υυ  |      | V      | φυ.υυ                   |       | U |
| 31373QCU8    | Unavailable     | 14         | \$1,018,350.00                     | 100%   | 0       | \$0.00 | NA   | 0      | \$0.00                  | NA    | 0 |
| Total        |                 | 14         |                                    | 100%   | _       |        |      | 0      |                         |       | 0 |

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|                    |             |          |   |              | П                |                         |        | ПТ |                         |        | Т | Т          |
|--------------------|-------------|----------|---|--------------|------------------|-------------------------|--------|----|-------------------------|--------|---|------------|
| 31373QDA1          | Unavailable | 72       | \$7,174,089.47                          | 100%         | 0                | \$0.00                  | NA     | 0  | \$0.00                  | NA     | 0 | \$         |
| Total              |             | 72       | \$7,174,089.47                          | 100%         | 0                | \$0.00                  |        | 0  | \$0.00                  |        | 0 | \$         |
| 31373QDE3          | Unavailable | 17       | \$1,863,693.17                          | 100%         | 0                | \$0.00                  | NA     | 0  | \$0.00                  | NA     |   | \ <b>d</b> |
| Total              | Onavanable  | 17       | \$1,863,693.17<br>\$1,863,693.17        | 100%         | -                |                         | INA    | 0  | \$0.00<br><b>\$0.00</b> | INA    |   | \$         |
| Total              |             | 17       | φ1,003,073.17                           | 100 /0       | ľ                | Ψ0.00                   |        |    | φυ.υυ                   |        | ľ | Ψ          |
| 31373QE51          | Unavailable | 19       | \$795,639.58                            | 100%         | 0                | \$0.00                  | NA     | 0  | \$0.00                  | NA     | 0 | \$         |
| Total              |             | 19       | \$795,639.58                            | 100%         | 0                | \$0.00                  |        | 0  | \$0.00                  |        | 0 | \$         |
| 31373QEX0          | Unavailable | 83       | \$8,007,808.72                          | 100%         | 0                | \$0.00                  | NA     | 0  | \$0.00                  | NA     | 0 | 1 \$       |
| Total              | Chavanaoic  | 83       | \$8,007,808.72                          | 100%         | 77               | \$0.00                  | 1 17 1 | 0  | \$0.00                  | 1 17 1 |   | \$         |
|                    |             |          |   |              |                  |                         |        |    |                         |        | I | I          |
| 31373QK96          | Unavailable | 120      | \$11,874,199.81                         | 100%         | -                | \$0.00                  | NA     | 0  | \$0.00                  | NA     |   |            |
| Total              |             | 120      | \$11,874,199.81                         | 100%         | 0                | \$0.00                  |        | 0  | \$0.00                  |        | 0 | \$         |
| 2127201/54         | TT          | 10       | ¢1 002 000 00                           | 100%         |                  | ¢0.00                   | NT A   | 0  | ¢0.00                   | NT A   |   | <u>_</u>   |
| 31373QKS4<br>Total | Unavailable | 12<br>12 | \$1,002,000.00<br><b>\$1,002,000.00</b> | 100%         | 1 1              | \$0.00<br><b>\$0.00</b> | NA     | 0  | \$0.00<br><b>\$0.00</b> | NA     |   | \$         |
| lotai              |             | 12       | \$1,002,000.00                          | 100%         | V                | \$U.UU                  |        | U  | \$U.UU                  |        | ۲ | Þ          |
| 31373QL53          | Unavailable | 73       | \$7,634,917.43                          | 100%         | 0                | \$0.00                  | NA     | 0  | \$0.00                  | NA     | 0 | \$         |
| Total              |             | 73       | \$7,634,917.43                          | 100%         | 0                | \$0.00                  |        | 0  | \$0.00                  |        | _ | \$         |
|                    |             |          |   |              |                  |                         |        |    |                         |        | L | L          |
| 31373QLA2          | Unavailable | 83       | \$7,039,809.18                          | 100%         | -                | \$0.00                  | NA     | 0  | \$0.00                  | NA     |   |            |
| Total              |             | 83       | \$7,039,809.18                          | 100%         | 0                | \$0.00                  |        | 0  | \$0.00                  |        | 0 | \$         |
| 31373QLB0          | Unavailable | 37       | \$3,368,050.00                          | 100%         | 0                | \$0.00                  | NA     | 0  | \$0.00                  | NA     | 0 | 9          |
| Total              |             | 37       | \$3,368,050.00                          | 100%         | -                |                         |        | 0  | \$0.00                  |        | _ | \$         |
|                    |             |          |   |              |                  |                         |        |    |                         |        | I | L          |
| 31373QLC8          | Unavailable | 24       | \$2,859,200.00                          | 100%         | -                | \$0.00                  | NA     | 0  | \$0.00                  | NA     |   |            |
| Total              |             | 24       | \$2,859,200.00                          | 100%         | 0                | \$0.00                  |        | 0  | \$0.00                  |        | 0 | \$         |
| 31373QLD6          | Unavailable | 15       | \$1,135,934.28                          | 100%         | 0                | \$0.00                  | NA     | 0  | \$0.00                  | NA     | 0 | 9          |
| Total              |             | 15       | \$1,135,934.28                          | 100%         | $\boldsymbol{+}$ | \$0.00                  |        | 0  | \$0.00                  |        |   | \$         |
| 2125201314         | ** '111     | 10       | ¢1 225 550 22                           | 1000         |                  | Φ0.00                   |        | 0  | Φ0.00                   | 27.4   | Ļ | L          |
| 31373QLN4<br>Total | Unavailable | 13<br>13 | \$1,225,579.32<br><b>\$1,225,579.32</b> | 100%<br>100% | -                | ·                       | NA     | 0  | \$0.00<br><b>\$0.00</b> | NA     |   | )<br>  \$  |
| lotai              |             | 13       | \$1,223,379.32                          | 100 %        | V                | φυ.υυ                   |        | V  | φυ.υυ                   |        | ۲ | Φ          |
| 31373QLW4          | Unavailable | 72       | \$7,176,808.95                          | 100%         | 0                | \$0.00                  | NA     | 0  | \$0.00                  | NA     | 0 | \$         |
| Total              |             | 72       | \$7,176,808.95                          | 100%         | 0                | \$0.00                  |        | 0  | \$0.00                  |        | 0 | \$         |
|                    |             |          |   |              | Н                | 4                       |        |    |                         |        | Ļ | Ļ          |
| 31373QLX2          | Unavailable | 105      | \$9,239,738.52                          | 100%         | -                |                         | NA     |    | \$0.00                  | NA     |   |            |
| Total              |             | 105      | \$9,239,738.52                          | 100%         | U                | \$0.00                  |        | 0  | \$0.00                  |        | 0 | 1\$        |
| 31373QM29          | Unavailable | 117      | \$12,298,231.80                         | 100%         | U                | \$0.00                  | NA     | 0  | \$0.00                  | NA     |   | 1          |
| Total              | Onavanable  | 117      | \$12,298,231.80<br>\$12,298,231.80      | 100%         | _                |                         | INA    | 0  | \$0.00<br><b>\$0.00</b> | INA    | 0 |            |

|                    |                        |                 |   |              | T  |             |      | П | J                       |      | Т  | Т              |
|--------------------|------------------------|-----------------|---|--------------|----|-------------|------|---|-------------------------|------|----|----------------|
| 31373QM60          | Unavailable            | 238             | \$12,132,871.33                         | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                  | NA   |    |                |
| Total              |                        | 238             | \$12,132,871.33                         | 100%         | 0  | \$0.00      |      | 0 | \$0.00                  |      |    | \$             |
| 31373QM78          | Unavailable            | 16              | \$1,147,992.74                          | 100%         |    | \$0.00      | NA   | 0 | \$0.00                  | NA   |    | 10             |
| Total              | Unavanable             | 16              | i i                                     | 100%         | +- |             | NA   | 0 |                         | INA  | _  | )<br>  \$      |
| Total              |                        | 10              | \$1,147,992.74                          | 100 70       | U  | φυ.υυ       |      | U | <b>\$0.00</b>           |      | ť  | φ              |
| 31373QM94          | Unavailable            | 17              | \$1,269,747.56                          | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                  | NA   | _  |                |
| Total              |                        | 17              | \$1,269,747.56                          | 100%         | 0  | \$0.00      |      | 0 | \$0.00                  |      | 0  | \$             |
| 31373QMA1          | Unavailable            | 23              | \$2,628,931.63                          | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0  | )<br>  \$      |
| Total              | O Ha v a Hao To        | 23              | \$2,628,931.63                          | 100%         |    | 1           | 1111 | 0 | \$0.00                  | 1111 |    | \$             |
|                    |                        |                 |   |              |    |             |      |   |                         |      | Į  | Į              |
| 31373QMC7          | Unavailable            | 53              | \$5,089,363.40                          | 100%         | +- |             | NA   |   |                         | NA   |    |                |
| Total              |                        | 53              | \$5,089,363.40                          | 100%         | 0  | \$0.00      |      | 0 | \$0.00                  |      | 10 | \$             |
| 31373QMD5          | Unavailable            | 89              | \$8,791,091.43                          | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0  | ) \$           |
| Total              |                        | 89              | \$8,791,091.43                          | 100%         | +  |             |      | 0 | \$0.00                  |      |    | \$             |
|                    |                        |                 |   |              |    |             |      |   |                         |      | I  | I              |
| 31373QMH6          | Unavailable            | 38              | \$3,899,590.72                          | 100%         | 1  | 1           | NA   | 0 |                         | NA   |    |                |
| Total              |                        | 38              | \$3,899,590.72                          | 100%         | 0  | \$0.00      |      | 0 | \$0.00                  |      | 0  | \$             |
| 21272OMZO          | I I a a su di la la la | 67              | ¢5 069 904 00                           | 100%         | ^  | \$0.00      | NT A | 0 | \$0.00                  | NA   | _  | \ d            |
| 31373QMK9<br>Total | Unavailable            | 67<br><b>67</b> | \$5,968,894.09<br><b>\$5,968,894.09</b> | 100%         | _  |             | NA   | O | \$0.00<br><b>\$0.00</b> | NA   |    | )<br>  \$      |
| lotai              |                        | 07              | φ3,900,094.09                           | 100 /6       | ľ  | φυ.υυ       |      | U | φυ.υυ                   |      | ľ  | φ              |
| 31373QMT0          | Unavailable            | 17              | \$1,064,948.53                          | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0  | \$             |
| Total              |                        | 17              | \$1,064,948.53                          | 100%         | 0  | \$0.00      |      | 0 | \$0.00                  |      | 0  | \$             |
| 21272014112        | TT                     | 1.1             | ¢1 471 042 06                           | 1000         | _  | \$0.00      | NT A | 0 | ¢0.00                   | NT A | _  | \ d            |
| 31373QMW3          | Unavailable            | 11<br>11        | \$1,471,042.96<br>\$1,471,042.96        | 100%<br>100% | +  |             | NA   | 0 | 1                       | NA   | _  | _              |
| <u>Total</u>       |                        | 11              | \$1,471,042.96                          | 100%         | U  | \$0.00      |      | U | \$0.00                  |      | ۲  | \$             |
| 31373QMZ6          | Unavailable            | 62              | \$6,942,174.25                          | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                  | NA   | 0  | \$             |
| Total              |                        | 62              | \$6,942,174.25                          | 100%         | 0  | \$0.00      |      | 0 | \$0.00                  |      | 0  | \$             |
| 31373QN44          | Unavailable            | 47              | \$3,426,097.58                          | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                  | NA   | Ļ  | \<br>\         |
| Total              | Unavanable             | 47              | \$3,426,097.58<br>\$3,426,097.58        | 100%         | +  | · ·         | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA   | _  | )<br>  \$      |
|                    |                        |                 | . , ,                                   |              |    | ·           |      |   | ·                       |      |    |                |
| 31373QN85          | Unavailable            | 16              |   | 100%         | +- |             | NA   |   |                         | NA   |    |                |
| Total              |                        | 16              | \$1,466,490.62                          | 100%         | 0  | \$0.00      |      | 0 | \$0.00                  |      | 0  | \$             |
| 31373QN93          | Unavailable            | 16              | \$2,239,994.61                          | 100%         | 0  | \$0.00      | NA   | 0 | \$0.00                  | NA   | 10 | )<br> <br>  \$ |
| Total              | Cira variable          | 16              |   | 100%         | +  | · ·         | 1111 | 0 | 1                       | 1171 | _  | \$             |
|                    |                        |                 | . , , ,                                 |              | Ĺ  |             |      |   |                         |      | I  | Ė              |
| 31373QNA0          | Unavailable            | 173             |   |              | _  | \$22,973.88 | NA   |   |                         | NA   |    |                |
| Total              |                        | 173             | \$12,555,262.07                         | 100%         | 1  | \$22,973.88 |      | 0 | \$0.00                  |      | 0  | \$             |

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|   |             |                 |                                       |        | T  | 1            |      | T | ı                                     |      | Т  | Т       |
|---|-------------|-----------------|---------------------------------------|--------|----|--------------|------|---|---------------------------------------|------|----|---------|
| 31373QNC6                               | Unavailable | 22              | \$1,837,234.47                        | 100%   | 0  | \$0.00       | NA   | 0 | \$0.00                                | NA   | 0  | \$      |
| Total                                   |             | 22              | \$1,837,234.47                        | 100%   | +  | 1            |      | 0 | \$0.00                                |      |    | \$      |
|   |             |                 |                                       |        |    |              |      |   |                                       |      | L  |         |
| 31373QND4                               | Unavailable | 58              | \$3,518,032.94                        | 100%   | -  |              | NA   | 0 | 1                                     | NA   |    |         |
| Total                                   |             | 58              | \$3,518,032.94                        | 100%   | 0  | \$0.00       |      | 0 | \$0.00                                |      | 0  | \$      |
|   |             |                 |                                       |        | +  |              |      | Ł |                                       |      | Ļ  | Ļ       |
| 31373QNF9                               | Unavailable | 166             | . / /                                 | 100%   | _  | 1 1          | NA   | 0 | 1                                     | NA   | _  | _       |
| Total                                   |             | 166             | \$15,697,090.12                       | 100%   | 0  | \$0.00       |      | U | \$0.00                                |      | 世  | \$      |
| 31373QNJ1                               | Unavailable | 248             | \$8,237,448.49                        | 100%   | 3  | \$23,212.31  | NA   | 3 | \$23,212.31                           | NA   | 0  | 18      |
| Total                                   | Chavanaoic  | 248             | \$8,237,448.49                        |        | _  | \$23,212.31  | 1171 | _ | \$23,212.31                           | 1111 |    | \$      |
| 1 0 001                                 |             |                 | ψο,Ξετ, 11ουτο                        | 20070  | Ī  | <del>+</del> |      | Ī | , , , , , , , , , , , , , , , , , , , |      | Ť  | Ť       |
| 31373QNM4                               | Unavailable | 30              | \$2,591,003.76                        | 100%   | 0  | \$0.00       | NA   | 0 | \$0.00                                | NA   | 0  | \$      |
| Total                                   |             | 30              | \$2,591,003.76                        | 100%   | 0  | \$0.00       |      | 0 | \$0.00                                |      |    | \$      |
|   |             |                 |                                       |        |    |              |      |   |                                       |      | Ļ  | Ļ       |
| 31373QP67                               | Unavailable | 133             | \$8,829,479.47                        | 100%   | +  | 1            | NA   | 1 | 1                                     | NA   |    |         |
| Total                                   |             | 133             | \$8,829,479.47                        | 100%   | 0  | \$0.00       |      | 0 | \$0.00                                |      | 10 | \$      |
| 212720004                               | 77 '1 1 1   | 20              | ф2 <b>7</b> 62 <b>7</b> 60 0 <b>7</b> | 1000   |    | Φ0.00        | 27.4 |   | Φ0.00                                 | 27.4 | Ļ  |         |
| 31373QPC4                               | Unavailable | 38<br><b>38</b> | \$3,762,560.97                        | 100%   | 1  | 1            | NA   | 0 | 1                                     | NA   |    |         |
| Total                                   |             | 38              | \$3,762,560.97                        | 100%   | ľ  | \$0.00       |      | U | \$0.00                                |      | ۲  | \$      |
| 31373QPF7                               | Unavailable | 32              | \$2,683,148.70                        | 100%   | 0  | \$0.00       | NA   | 0 | \$0.00                                | NA   | 0  | 2       |
| Total                                   | Chavanaoic  | 32              | \$2,683,148.70                        | 100%   | +- | 1            | 11/1 | 0 | \$0.00                                | 1171 |    | )<br>\$ |
| 1 0 001                                 |             |                 | \$ <b>2</b> ,00 <b>0</b> ,1100.0      | 20070  | Ť  | Ψοσο         |      | Ť | Ψ 0 0 0                               |      | Ť  | 1       |
| 31373QPK6                               | Unavailable | 139             | \$14,856,124.90                       | 100%   | 0  | \$0.00       | NA   | 0 | \$0.00                                | NA   | 0  | \$      |
| Total                                   |             | 139             | \$14,856,124.90                       | 100%   | 0  | \$0.00       |      | 0 | \$0.00                                |      |    | \$      |
|   |             |                 |                                       |        |    |              |      |   |                                       |      | L  | L       |
| 31373QPP5                               | Unavailable | 91              | \$6,362,045.59                        | 100%   | -  | <u> </u>     | NA   | 0 | \$0.00                                | NA   | _  | _       |
| Total                                   |             | 91              | \$6,362,045.59                        | 100%   | 0  | \$0.00       |      | 0 | \$0.00                                |      | 0  | \$      |
| 31373QPQ3                               | Unavailable | 20              | \$2,576,729.53                        | 100%   |    | \$0.00       | NA   | 0 | \$0.00                                | NA   | _  | \ ¢     |
| Total                                   | Chavanaoic  | 20              |                                       | 100%   | -  |              | IVA  | 0 | 1                                     | NA   |    | )<br>\$ |
| Total                                   |             |                 | Ψ2,510,127.55                         | 100 /0 | Ť  | Ψ0.00        |      | ľ | Ψ0.00                                 |      | ť  | ΤΨ      |
| 31373QPU4                               | Unavailable | 18              | \$2,177,539.28                        | 100%   | 0  | \$0.00       | NA   | 0 | \$0.00                                | NA   | 0  | \$      |
| Total                                   |             | 18              |                                       | 100%   | 0  | 1            |      | 0 | \$0.00                                |      | _  | \$      |
|   |             |                 |                                       |        |    |              |      | L |                                       |      | Ļ  | Ļ       |
| 31373QPV2                               | Unavailable | 89              | \$8,827,424.65                        | 100%   | +- |              | NA   | + |                                       | NA   |    |         |
| Total                                   |             | 89              | \$8,827,424.65                        | 100%   | 0  | \$0.00       |      | 0 | \$0.00                                |      | 10 | \$      |
| 31373QPZ3                               | Unavailable | 62              | \$6,768,837.40                        | 100%   | 10 | \$0.00       | NA   | n | \$0.00                                | NA   |    | 2       |
| Total                                   | Onavanaoie  | 62              | \$6,768,837.40<br>\$6,768,837.40      | 100%   | +  |              | 11/1 | 0 | 1                                     | 11/1 | _  | )<br>\$ |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |             | 02              | Ψυ, ι υυ, υυ ι ι τυ                   | 100 /0 | ľ  | Ψυ•υυ        |      | ľ | ΨΟ.ΟΟ                                 |      | ť  | Ψ       |
| 31373QQ41                               | Unavailable | 151             | \$14,607,226.60                       | 100%   | 0  | \$0.00       | NA   | 0 | \$0.00                                | NA   | 0  | \$      |
| Total                                   |             | 151             | \$14,607,226.60                       | 100%   | _  |              |      | 0 |                                       |      |    | \$      |

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|                    |              |          |                                  |        | П                 |                  |      | П   |                          |        | Т       | Г  |
|--------------------|--------------|----------|----------------------------------|--------|-------------------|------------------|------|-----|--------------------------|--------|---------|----|
| 31373QQ58          | Unavailable  | 81       | \$8,624,857.48                   | 100%   | 0                 | \$0.00           | NA   | . 0 | \$0.00                   | NA     | . 0     | \$ |
| Total              |              | 81       | \$8,624,857.48                   | 100%   | 0                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | \$ |
| 212720019          | Unavailable  | 79       | \$7,545,435.26                   | 100%   | 0                 | \$0.00           | NA   | Λ   | \$0.00                   | NA     |         | đ  |
| 31373QQJ8<br>Total | Ullavallable | 79<br>79 | \$7,545,435.26<br>\$7,545,435.26 | 100%   | -                 | · · ·            | INA  | 0   | \$0.00<br><b>\$0.00</b>  | INA    | 0       |    |
| lotai              |              | 19       | \$7,545,455.20                   | 100 70 | ۱                 | φυ.υυ            |      | U   | φυ.υυ                    |        | ľ       | Φ  |
| 31373QQN9          | Unavailable  | 140      | \$13,148,191.92                  | 100%   | 0                 | \$0.00           | NA   | 0   | \$0.00                   | NA     | _       | _  |
| Total              |              | 140      | \$13,148,191.92                  | 100%   | 0                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | \$ |
| 31373QQP4          | Unavailable  | 115      | \$9,772,035.65                   | 100%   | 0                 | \$0.00           | NA   | 0   | \$0.00                   | NA     | 0       | ¢  |
| Total              | Chavanaoic   | 115      | \$9,772,035.65                   | 100%   | $\mathbf{T}$      | \$0.00           | 1171 | 0   | \$0.00                   | 1 17 1 |         | \$ |
|                    |              |          | . , ,                            |        |                   |                  |      |     | ·                        |        | I       | Ĺ  |
| 31373QQV1          | Unavailable  | 81       | \$7,777,313.50                   | 100%   | -                 | \$0.00           | NA   | 0   | \$0.00                   | NA     |         |    |
| Total              |              | 81       | \$7,777,313.50                   | 100%   | 0                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | \$ |
| 31373QR73          | Unavailable  | 12       | \$1,122,151.61                   | 100%   | 0                 | \$0.00           | NA   | Λ   | \$0.00                   | NA     | <u></u> | ¢  |
| Total              | Onavanable   | 12       | \$1,122,151.61<br>\$1,122,151.61 | 100%   | 1 1               | \$0.00<br>\$0.00 | INA  | 0   | \$0.00<br>\$ <b>0.00</b> |        | 0       |    |
| lotai              |              | 12       | φ1,122,131.01                    | 100 /0 | V                 | φυ.υυ            |      | U   | φυ.υυ                    |        | ۲       | φ  |
| 31373QRA6          | Unavailable  | 185      | \$16,296,869.18                  | 100%   | 0                 | \$0.00           | NA   | 0   | \$0.00                   | NA     | .0      | \$ |
| Total              |              | 185      | \$16,296,869.18                  | 100%   | 0                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | \$ |
|                    |              |          |                                  |        | Ш                 |                  |      | Ш   |                          |        | Ļ       | L  |
| 31373QRF5          | Unavailable  | 82       | \$7,965,023.04                   | 100%   | -                 |                  | NA   | 0   | \$0.00                   | NA     |         |    |
| Total              |              | 82       | \$7,965,023.04                   | 100%   | 0                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | \$ |
| 31373QRL2          | Unavailable  | 63       | \$6,181,953.68                   | 100%   | 0                 | \$0.00           | NA   | 0   | \$0.00                   | NA     | 0       | \$ |
| Total              |              | 63       | \$6,181,953.68                   | 100%   | -                 |                  |      | 0   | \$0.00                   |        | 0       | _  |
| 2127200000         | 77 111       | 50       | Φ5 427 102 20                    | 1000   | 0                 | Φ0.00            | 27.4 |     | Φ0.00                    | NTA    | Ļ       |    |
| 31373QRW8          | Unavailable  | 52       | \$5,437,103.28                   | 100%   | $\boldsymbol{	o}$ | \$0.00           | NA   | tt  | \$0.00                   | NA     |         |    |
| <u>Total</u>       |              | 52       | \$5,437,103.28                   | 100%   | U                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | 3  |
| 31373QSM9          | Unavailable  | 6        | \$336,650.75                     | 100%   | 0                 | \$0.00           | NA   | 0   | \$0.00                   | NA     | 0       | \$ |
| Total              |              | 6        | \$336,650.75                     | 100%   | 0                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | \$ |
| 31373QTC0          | Unavailable  | 158      | \$14,118,033.13                  | 100%   | 0                 | \$0.00           | NA   | Λ   | \$0.00                   | NA     | _       | d  |
| Total              | Ollavaliable | 158      |                                  | 100%   | -                 | ·                | NA   | 0   | \$0.00<br><b>\$0.00</b>  | NA     | 0       |    |
|                    |              |          |                                  |        | П                 |                  |      |     |                          |        |         |    |
| 31373QTF3          | Unavailable  | 18       | ·                                | 100%   | -                 |                  | NA   |     | \$0.00                   | NA     |         |    |
| Total              |              | 18       | \$924,930.30                     | 100%   | 0                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | \$ |
| 31373QTV8          | Unavailable  | 12       | \$1,011,049.93                   | 100%   | 0                 | \$0.00           | NA   | 0   | \$0.00                   | NA     | 0       | \$ |
| Total              | 2            | 12       | \$1,011,049.93                   | 100%   | -                 |                  |      | 0   | \$0.00                   |        | 0       |    |
|                    |              |          |                                  |        | $\prod$           | ·                |      |     |                          |        | Ī       | Í  |
| 31373QTX4          | Unavailable  | 29       | \$4,085,474.76                   | 100%   | _                 |                  | NA   | 0   | \$0.00                   | NA     |         |    |
| Total              |              | 29       | \$4,085,474.76                   | 100%   | 0                 | \$0.00           |      | 0   | \$0.00                   |        | 0       | \$ |

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|              |              |     |   |        | П            | T                       |      | П        |                          |        | Τ  | Τ        |
|--------------|--------------|-----|---|--------|--------------|-------------------------|------|----------|--------------------------|--------|----|----------|
| 31373QU53    | Unavailable  | 31  | \$2,481,093.21                          | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     |    |          |
| Total        |              | 31  | \$2,481,093.21                          | 100%   | 0            | \$0.00                  |      | 0        | \$0.00                   |        | 0  | \$       |
| 31373QU61    | Unavailable  | 21  | \$2,008,948.53                          | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     | 1  | 4        |
| Total        | Chavanaoic   | 21  | \$2,008,948.53                          | 100%   | -            | \$0.00                  | 1171 | 0        | \$0.00                   | 1173   | _  | \$       |
|              |              |     | <del>+-</del> ,,-                       |        | Ť            | 7 3 3 3                 |      |          | 7                        |        | Ť  | Ť        |
| 31373QU79    | Unavailable  | 35  | \$3,554,472.29                          | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     |    |          |
| Total        |              | 35  | \$3,554,472.29                          | 100%   | 0            | \$0.00                  |      | 0        | \$0.00                   |        | 0  | \$       |
| 31373QUL8    | Unavailable  | 8   | \$419,543.13                            | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     | 0  | 9        |
| Total        |              | 8   | \$419,543.13                            | 100%   |              | \$0.00                  |      | 0        | \$0.00                   |        | 0  |          |
|              |              |     |   |        |              |                         |      |          |                          |        | I  |          |
| 31373QV86    | Unavailable  | 16  | \$2,040,652.25                          | 100%   | -            | \$0.00                  | NA   | 0        | \$0.00                   | NA     |    |          |
| Total        |              | 16  | \$2,040,652.25                          | 100%   | 0            | \$0.00                  |      | 0        | \$0.00                   |        | 0  | \$       |
| 31373QVA1    | Unavailable  | 51  | \$4,492,432.40                          | 100%   |              | \$0.00                  | NA   | n        | \$0.00                   | NA     | _  | 4        |
| Total        | Ullavallable | 51  | \$4,492,432.40                          | 100%   | T            | \$0.00                  | INA  | 0        | \$0.00<br>\$ <b>0.00</b> | INA    |    | \$<br>\$ |
| Total        |              | 31  | ψ+,+>2,+32.+0                           | 100 /0 | Ť            | ψ0.00                   |      |          | Ψ <b>0.00</b>            |        | ť  | T        |
| 31373QVU7    | Unavailable  | 17  | \$1,510,050.00                          | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     | 0  | \$       |
| Total        |              | 17  | \$1,510,050.00                          | 100%   | 0            | \$0.00                  |      | 0        | \$0.00                   |        | 0  | \$       |
|              |              |     |   |        | Ц            |                         |      | Ш        |                          |        | L  | Ļ        |
| 31373QVV5    | Unavailable  | 9   | \$670,647.29                            | 100%   | _            | \$0.00                  | NA   | 0        | \$0.00                   | NA     | .0 | \$       |
| Total        |              | 9   | \$670,647.29                            | 100%   | 0            | \$0.00                  |      | 0        | \$0.00                   |        | 0  | \$       |
| 31373QW44    | Unavailable  | 24  | \$2,290,397.40                          | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     | 0  | 9        |
| Total        |              | 24  | \$2,290,397.40                          | 100%   | $\mathbf{r}$ | \$0.00                  |      | 0        | \$0.00                   |        | _  | \$       |
| 2125203332   | ** " 111     | 1.0 | \$017.522.20                            | 1000   |              | ф0.00                   | 27.4 |          | Φ0.00                    | 27.4   | Ļ  |          |
| 31373QWN2    | Unavailable  | 10  | \$917,532.29                            | 100%   | -            | \$0.00                  | NA   | $\vdash$ | \$0.00                   | NA     |    |          |
| <u>Total</u> |              | 10  | \$917,532.29                            | 100%   | М            | \$0.00                  |      | 0        | \$0.00                   |        | 0  | 3        |
| 31373QWQ5    | Unavailable  | 11  | \$1,002,500.00                          | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     | 0  | \$       |
| Total        |              | 11  | \$1,002,500.00                          | 100%   | 0            | \$0.00                  |      | 0        | \$0.00                   |        | 0  | \$       |
| 31373QWU6    | Unavailable  | 32  | \$3,529,819.67                          | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     | 0  | 4        |
| Total        | Chavanaoic   | 32  | \$3,529,819.67                          | 100%   | -            | \$0.00                  | 1171 | 0        | \$0.00                   | 1 17 1 | 0  |          |
| 31373QWV4    | Unavailable  | 50  | \$4.542.050.00                          | 100%   |              | 00.00                   | NI A | 0        | \$0.00                   | NT A   |    | 1        |
| Total        | Ullavallable | 50  | \$4,542,050.00<br><b>\$4,542,050.00</b> | 100%   |              | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b>  | NA     |    | \$       |
| 1 Juli       |              | 30  | Ψ¬,υ¬∠,υυυ.υυ                           | 100 70 | ۲            | φυ.υυ                   |      | <b>V</b> | φυ <b>.</b> υυ           |        | ľ  | \$       |
| 31373QX43    | Unavailable  | 18  | \$1,268,760.44                          | 100%   | 0            | \$0.00                  | NA   | 0        | \$0.00                   | NA     | 0  | \$       |
| Total        |              | 18  | \$1,268,760.44                          | 100%   | _            | \$0.00                  |      | 0        | \$0.00                   |        | 0  |          |
|              |              |     |   |        | $\prod$      |                         |      |          |                          |        |    |          |
| 31373QX50    | Unavailable  | 70  | \$6,309,593.94                          | 100%   | -            | \$0.00                  | NA   |          | \$0.00                   | NA     |    |          |
| Total        |              | 70  | \$6,309,593.94                          | 100%   | 0            | \$0.00                  |      | 0        | \$0.00                   |        | 0  | \$       |

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|                           |              |                   |   |              | П                 |                         |      | П |                         |        | Τ        | Γ  |
|---------------------------|--------------|-------------------|---|--------------|-------------------|-------------------------|------|---|-------------------------|--------|----------|----|
| 31373QXA9                 | Unavailable  | 10                | \$502,748.31                                    | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0        | \$ |
| Total                     |              | 10                | \$502,748.31                                    | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |        | 0        | \$ |
| 21272OVII4                | Unavailable  | 24                | \$1,966,552.35                                  | 100%         | 0                 | \$0.00                  | NI A | 0 | \$0.00                  | NA     |          | đ  |
| 31373QXH4<br>Total        | Unavanable   | 24                | \$1,966,552.35<br>\$1,966,552.35                | 100%         | +++               | \$0.00                  | NA   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        |    |
| Total                     |              | 24                | \$1,900,332.33                                  | 100 70       | V                 | φυ.υυ                   |      | U | φυ.υυ                   |        | ľ        | Φ  |
| 31373QXJ0                 | Unavailable  | 28                | \$2,607,200.91                                  | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0        | \$ |
| Total                     |              | 28                | \$2,607,200.91                                  | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |        | 0        | \$ |
| 31373QXK7                 | Unavailable  | 52                | \$2,968,136.88                                  | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0        | \$ |
| Total                     | Chavanaoic   | 52                | \$2,968,136.88                                  | 100%         | $\mathbf{T}$      | \$0.00                  | 1171 | 0 | \$0.00                  | 1 17 1 | 0        |    |
|                           |              |                   | , ,   |              |                   |                         |      |   |                         |        |          |    |
| 31373QXL5                 | Unavailable  | 59                | \$5,354,674.31                                  | 100%         | ++                | \$0.00                  | NA   | 0 | \$0.00                  | NA     |          |    |
| Total                     |              | 59                | \$5,354,674.31                                  | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |        | 0        | \$ |
| 31373QXM3                 | Unavailable  | 13                | \$1,096,463.55                                  | 100%         |                   | \$0.00                  | NA   | 0 | \$0.00                  | NA     | <u> </u> | 4  |
| Total                     | Unavanable   | 13                | \$1,096,463.55                                  | 100%         | $\boldsymbol{T}$  | \$0.00                  | INA  | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        |    |
| lotai                     |              | 13                | φ1,090,403.33                                   | 100 /0       | V                 | φυ.υυ                   |      | U | φυ.υυ                   |        | ۲        | φ  |
| 31373QXN1                 | Unavailable  | 41                | \$4,764,117.71                                  | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0        | \$ |
| Total                     |              | 41                | \$4,764,117.71                                  | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |        | 0        | \$ |
|                           |              |                   |   |              | Ш                 |                         |      |   |                         |        | L        | L  |
| 31373QXP6                 | Unavailable  | 62                | \$5,033,055.01                                  | 100%         | 11                | \$0.00                  | NA   | 0 | \$0.00                  | NA     |          |    |
| Total                     |              | 62                | \$5,033,055.01                                  | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |        | 0        | \$ |
| 31373QXY7                 | Unavailable  | 16                | \$2,014,050.74                                  | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0        | \$ |
| Total                     |              | 16                | \$2,014,050.74                                  | 100%         | -                 | \$0.00                  |      | 0 | \$0.00                  |        | _        | \$ |
|                           |              |                   |   |              |                   |                         |      |   |                         |        | L        |    |
| 31373QXZ4                 | Unavailable  | 36                | \$3,820,567.99                                  | 100%         | ++                | \$0.00                  | NA   | 0 | \$0.00                  | NA     |          |    |
| Total                     |              | 36                | \$3,820,567.99                                  | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |        | 0        | \$ |
| 31373RE34                 | Unavailable  | 9                 | \$1,002,249.01                                  | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0        | \$ |
| Total                     |              | 9                 | \$1,002,249.01                                  | 100%         | $\boldsymbol{	o}$ | \$0.00                  |      | 0 | \$0.00                  |        | 0        |    |
| 212527554                 | ** " 11      | 0                 | #1 00 C 0 5 1 5 5                               | 1000         |                   | ф0.00                   | 37.4 | 0 | Φ0.00                   | N.T.A. | Ļ        |    |
| 31373RFG4<br><b>Total</b> | Unavailable  | 8<br>8            | \$1,006,951.77<br><b>\$1,006,951.77</b>         | 100%<br>100% | -                 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        |    |
| Iotai                     |              | 0                 | φ1,000,231.77                                   | 100 /0       | U                 | φυ.υυ                   |      |   | φυ.υυ                   |        | ľ        | ψ  |
| 31373RG24                 | Unavailable  | 57                | \$1,903,598.33                                  | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA     |          |    |
| Total                     |              | 57                | \$1,903,598.33                                  | 100%         | 0                 | \$0.00                  |      | 0 | \$0.00                  |        | 0        | \$ |
| 21272DC22                 | Linovoiloblo | 1.45              | ¢4 224 772 02                                   | 10007        |                   | \$0.00                  | NI A | 0 | \$0.00                  | NI A   |          | đ  |
| 31373RG32<br><b>Total</b> | Unavailable  | 145<br><b>145</b> | \$4,234,773.93<br><b>\$4,234,773.93</b>         | 100%<br>100% | 11                | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        |    |
| ı viai                    |              | 143               | φ <del>τ</del> , <i>43</i> <del>1</del> ,113.33 | 100 %        | V                 | φυ.υυ                   |      | U | φυ.υυ                   |        | ۲        | φ  |
| 31373RGD0                 | Unavailable  | 368               | \$52,877,970.36                                 | 100%         | 0                 | \$0.00                  | NA   | 0 | \$0.00                  | NA     | 0        | \$ |
| Total                     |              | 368               |   | 100%         | -                 |                         |      | 0 | \$0.00                  |        | 0        |    |

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|                    |                      |                   |   |              | П                 |                         |       | П      |                          |      | Т  | Π        |
|--------------------|----------------------|-------------------|---|--------------|-------------------|-------------------------|-------|--------|--------------------------|------|----|----------|
| 31373RGE8          | Unavailable          | 388               | \$55,155,167.57                           | 100%         | 0                 | \$0.00                  | NA    | . 0    | \$0.00                   | NA   | 0  | \$       |
| Total              |                      | 388               | \$55,155,167.57                           | 100%         | 0                 | \$0.00                  |       | 0      | \$0.00                   |      | 0  | \$       |
| 21272DCV6          | T.In associlabile    | 7                 | \$550,662.14                              | 1000/        |                   | \$0.00                  | NT A  | Λ      | \$0.00                   | NI A | _  | <u>_</u> |
| 31373RGX6 Total    | Unavailable          | 7<br><b>7</b>     | \$558,662.14<br><b>\$558,662.14</b>       | 100%<br>100% | -                 | \$0.00<br><b>\$0.00</b> | NA    | 0      | \$0.00<br><b>\$0.00</b>  | NA   | _  | \$       |
| lotai              |                      |                   | φ330,002.14                               | 100 %        | ۲                 | \$0.00                  |       | U      | <b>\$0.00</b>            |      | ۲  | Φ        |
| 31373RGZ1          | Unavailable          | 115               | \$4,037,224.15                            | 100%         | 0                 | \$0.00                  | NA    | 0      | \$0.00                   | NA   | 0  | \$       |
| Total              |                      | 115               | \$4,037,224.15                            | 100%         | 0                 | \$0.00                  |       | 0      | \$0.00                   |      | 0  | \$       |
| 31373RJ70          | Unavailable          | 59                | \$7,598,521.15                            | 100%         | 0                 | \$0.00                  | NA    | Λ      | \$0.00                   | NA   | _  | L C      |
| Total              | Ollavallaule         | <b>59</b>         | \$7,598,521.15<br>\$7,598,521.15          | 100%         | 77                | \$0.00                  | INA   | 0      | \$0.00<br>\$ <b>0.00</b> | INA  |    | \$       |
|                    |                      |                   | ψ1,000 0,0 21112                          | 20070        | Ť                 | Ψ 0.000                 |       | Ĭ      | Ψ0.00                    |      | Ť  | Ť        |
| 31373RJB1          | Unavailable          | 126               | \$19,110,686.63                           | 100%         | 0                 | \$0.00                  | NA    | 0      | \$0.00                   | NA   |    |          |
| Total              |                      | 126               | \$19,110,686.63                           | 100%         | 0                 | \$0.00                  |       | 0      | \$0.00                   |      | 0  | \$       |
| 2127201/12         | T.T.,                | 20                | ¢2 075 025 07                             | 100%         |                   | ¢0.00                   | NT A  | 0      | ¢0.00                    | NT A | F  | _<br>_   |
| 31373RKJ2<br>Total | Unavailable          | 28<br><b>28</b>   | \$2,075,935.87<br><b>\$2,075,935.87</b>   | 100%         | 1 1               | \$0.00<br><b>\$0.00</b> | NA    | 0      | \$0.00<br><b>\$0.00</b>  | NA   |    | \$       |
| lotai              |                      | 20                | \$2,073,333.67                            | 100 70       | ١                 | φ <b>υ.υυ</b>           |       | U      | φυ.υυ                    |      | ۲  | Φ        |
| 31373RKK9          | Unavailable          | 38                | \$2,190,902.63                            | 100%         | 0                 | \$0.00                  | NA    | 0      | \$0.00                   | NA   | 0  | \$       |
| Total              |                      | 38                | \$2,190,902.63                            | 100%         | 0                 | \$0.00                  |       | 0      | \$0.00                   |      | _  | \$       |
|                    |                      |                   |   |              | Ш                 |                         |       | Ш      |                          |      | ļ  | L        |
| 31373TAA8          | Unavailable          | 437               | \$25,856,991.63                           | 100%         | -                 | \$0.00                  | NA    | 0      | \$0.00                   | NA   |    |          |
| Total              |                      | 437               | \$25,856,991.63                           | 100%         | 0                 | \$0.00                  |       | 0      | \$0.00                   |      | 0  | \$       |
| 31373TAB6          | Unavailable          | 33                | \$1,476,637.61                            | 100%         | 0                 | \$0.00                  | NA    | 0      | \$0.00                   | NA   | 0  | \$       |
| Total              | O TAN Y WATER OF THE | 33                | \$1,476,637.61                            | 100%         | -                 | \$0.00                  | - 112 | 0      | \$0.00                   |      | _  | \$       |
|                    |                      |                   |   |              |                   |                         |       |        |                          |      | I  |          |
| 31373TAG5          | Unavailable          | 349               | \$16,120,852.96                           | 100%         | -                 | \$0.00                  | NA    | 0      | \$0.00                   | NA   |    |          |
| Total              |                      | 349               | \$16,120,852.96                           | 100%         | 0                 | \$0.00                  |       | 0      | \$0.00                   |      | 0  | \$       |
| 31373TAH3          | Unavailable          | 154               | \$6,991,849.36                            | 100%         | 0                 | \$0.00                  | NA    | 0      | \$0.00                   | NA   | 0  | \$       |
| Total              |                      | 154               | \$6,991,849.36                            | 100%         | $\boldsymbol{+}$  | \$0.00                  |       | 0      | \$0.00                   |      |    | \$       |
|                    |                      |                   |   |              |                   |                         |       |        |                          |      | Ļ  | L        |
| 31373TAJ9          | Unavailable          | 88                | \$3,978,177.46                            | 100%         | $\boldsymbol{	o}$ | \$0.00                  | NA    | TT     | \$0.00                   | NA   |    |          |
| Total              |                      | 88                | \$3,978,177.46                            | 100%         | 0                 | \$0.00                  |       | 0      | \$0.00                   |      | 10 | \$       |
| 31373TD31          | Unavailable          | 22                | \$1,584,379.01                            | 100%         | 0                 | \$0.00                  | NA    | 0      | \$0.00                   | NA   | 0  | \$       |
| Total              |                      | 22                | \$1,584,379.01                            | 100%         | -                 |                         |       | 0      | \$0.00                   |      |    | \$       |
|                    |                      |                   |   |              | Ш                 |                         |       |        |                          |      | I  | L        |
| 31373TDQ0          | Unavailable          | 63                | \$7,230,492.09                            | 100%         | -                 | \$0.00                  | NA    | 0      | \$0.00                   |      |    |          |
| Total              |                      | 63                | \$7,230,492.09                            | 100%         | 0                 | \$0.00                  |       | 0      | \$0.00                   |      | 0  | \$       |
| 212727777          | ** ** ** **          | 105               | Φ10 <b>7</b> 0 <b>7</b> (0.4.10           | 100~         |                   | ф0,00                   | 37.   |        | <b>\$0.00</b>            | ***  | Ť  | L        |
| 31373TDR8<br>Total | Unavailable          | 127<br><b>127</b> | \$12,737,694.19<br><b>\$12,737,694.19</b> | 100%<br>100% | _                 | \$0.00<br><b>\$0.00</b> | NA    | 0<br>0 | \$0.00<br><b>\$0.00</b>  | NA   | 0  |          |

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| П                  |                  |        | T                                   |              | П                     |              |      | П      |                         |       | П | Г  |
|--------------------|------------------|--------|-------------------------------------|--------------|-----------------------|--------------|------|--------|-------------------------|-------|---|----|
| 31373TDS6          | Unavailable      | 248    | \$22,380,073.28                     | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              |                  | 248    | \$22,380,073.28                     | 100%         | 0                     | \$0.00       |      | 0      | \$0.00                  |       | 0 | \$ |
| 31373TDT4          | Unavailable      | 84     | \$6,860,517.72                      | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              | Chavanaoic       | 84     | \$6,860,517.72                      | 100%         | -                     |              | 1471 | 0      | \$ <b>0.00</b>          | 1173  | 0 |    |
|                    |                  |        | Ψ 0,000 0,0 1.1.2                   | 10070        | Ĭ                     | φστσσ        |      | Ů      | φο <b>ι</b> σο          |       | Ť | _  |
| 31373TDX5          | Unavailable      | 128    | \$12,427,560.64                     | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              |                  | 128    | \$12,427,560.64                     | 100%         | 0                     | \$0.00       |      | 0      | \$0.00                  |       | 0 | \$ |
| 31373TDY3          | Unavailable      | 325    | \$28,818,549.46                     | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              |                  | 325    | \$28,818,549.46                     | 100%         | 0                     | \$0.00       |      | 0      | \$0.00                  |       | 0 |    |
| 31373TEB2          | Unavailable      | 215    | \$19,135,629.31                     | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              |                  | 215    | , ,                                 | 100%         | -                     |              |      | 0      | \$0.00                  |       | 0 |    |
| 31373TEV8          | Unavailable      | 43     | \$1,835,325.68                      | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              |                  | 43     | \$1,835,325.68                      | 100%         | _                     |              |      | 0      | \$0.00                  |       | 0 |    |
|                    |                  |        | , ,                                 |              |                       |              |      |        |                         |       |   |    |
| 31373TFR6          | Unavailable      | 7      | \$1,005,043.83                      | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    |   |    |
| Total              |                  | 7      | \$1,005,043.83                      | 100%         | 0                     | \$0.00       |      | 0      | \$0.00                  |       | 0 | \$ |
| 212727554          | T.T.,            |        | ¢540,000,12                         | 1000         | 0                     | ¢0.00        | NT A | 0      | ¢0.00                   | NT A  |   | Φ. |
| 31373TFS4<br>Total | Unavailable      | 5<br>5 | \$549,999.13<br><b>\$549,999.13</b> | 100%<br>100% | -                     | ·            | NA   | O<br>O | \$0.00<br><b>\$0.00</b> | NA    | 0 |    |
| lotai              |                  |        | ψυτη,γγη.13                         | 100 /6       | U                     | φυ.υυ        |      | V      | Ψ0.00                   |       | ď | Ψ  |
| 31373TGB0          | Unavailable      | 106    | \$5,230,147.11                      | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              |                  | 106    | \$5,230,147.11                      | 100%         | 0                     | \$0.00       |      | 0      | \$0.00                  |       | 0 |    |
| 31373TGE4          | Unavailable      | 36     | \$1,461,867.82                      | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              |                  | 36     |                                     | 100%         | -                     |              |      | 0      | \$0.00                  |       | 0 |    |
| 31373TGM6          | Unavailable      | 548    | \$73,590,714.13                     | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              |                  | 548    |                                     | 100%         | -                     |              |      | 0      | \$0.00                  |       | 0 |    |
| 31373TL73          | Unavailable      | 15     | \$1,404,020.52                      | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              | 611W v W11W612   | 15     | \$1,404,020.52                      | 100%         | -                     | 1            |      | 0      | \$0.00                  | 1,12  | 0 |    |
| 31373TLK4          | Unavailable      | 181    | \$26,150,701.86                     | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total              | 6 11W + W11W6 14 | 181    | \$26,150,701.86                     | 100%         | -                     |              | 1111 | 0      | \$0.00                  | 1,12  | 0 |    |
| 2127277112         | TT               | 202    | ф27 057 150 5 t                     | 100~         | Ĺ                     | <b>40.00</b> | ***  |        | <b>#</b> 0.00           | 3.7.4 |   | _  |
| 31373TLL2          | Unavailable      | 283    |                                     | 100%         | $\boldsymbol{\vdash}$ | 1            | NA   | 0      | \$0.00                  | NA    |   |    |
| Total              |                  | 283    | \$37,057,158.54                     | 100%         | U                     | \$0.00       |      | V      | \$0.00                  |       | 0 | \$ |
| 31373TLM0          | Unavailable      | 228    | \$28,938,697.66                     | 100%         | 0                     | \$0.00       | NA   | 0      | \$0.00                  | NA    | 0 | \$ |
| Total Total        | C III ( uiiuo i  | 228    |                                     | 100%         | -                     |              |      | 0      |                         | 1,11  | 0 |    |

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|                           |                       |                 |   |       | П |        |        | П |                         |      | Τ  | Τ  |
|---------------------------|-----------------------|-----------------|---|-------|---|--------|--------|---|-------------------------|------|----|----|
| 31373TLN8                 | Unavailable           | 106             | \$11,737,168.82                         | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     |                       | 106             | \$11,737,168.82                         | 100%  | 0 | \$0.00 |        | 0 | \$0.00                  |      | 0  | \$ |
| 31373TLP3                 | Unavailable           | 96              | \$10,318,023.64                         | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     | Chavanaoic            | 96              | . , ,                                   | 100%  | _ |        | 1171   | 0 | \$0.00                  | 11/1 | _  | \$ |
|                           |                       |                 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |       | Ħ | ,      |        |   |                         |      | Ť  | Ė  |
| 31373TLQ1                 | Unavailable           | 76              | \$7,702,881.46                          | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | _  | _  |
| Total                     |                       | 76              | \$7,702,881.46                          | 100%  | 0 | \$0.00 |        | 0 | \$0.00                  |      | 0  | \$ |
| 31373TNS5                 | Unavailable           | 20              | \$2,503,817.95                          | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     |                       | 20              | \$2,503,817.95                          | 100%  | _ |        |        | 0 | \$0.00                  |      |    | \$ |
| 31373TNX4                 | Unavailable           | 12              | \$631,698.33                            | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     |                       | 12              | \$631,698.33                            | 100%  | - |        |        | 0 | \$0.00                  |      |    | \$ |
| 212727700                 | Unavailable           | 60              | ¢6 070 720 74                           | 100%  | 0 | \$0.00 | NI A   | 0 | \$0.00                  | NT A |    | Φ. |
| 31373TP20<br><b>Total</b> | Unavailable           | 68<br><b>68</b> | \$6,970,738.74<br><b>\$6,970,738.74</b> | 100%  | 1 |        | NA     | 0 | \$0.00<br><b>\$0.00</b> | NA   |    | \$ |
| 1 Otal                    |                       | 00              | \$0,970,730.74                          | 100 % | U | \$0.00 |        | U | <b>\$0.00</b>           |      | ۲  | Ф  |
| 31373TP38                 | Unavailable           | 202             | \$17,467,204.77                         | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     |                       | 202             | \$17,467,204.77                         | 100%  | - |        |        | 0 | \$0.00                  |      | _  | \$ |
|                           |                       |                 |   |       |   |        |        |   |                         |      | L  |    |
| 31373TP79                 | Unavailable           | 22              | \$1,965,966.70                          | 100%  | - |        | NA     | 0 | \$0.00                  | NA   |    |    |
| Total                     |                       | 22              | \$1,965,966.70                          | 100%  | 0 | \$0.00 |        | 0 | \$0.00                  |      | 0  | \$ |
| 31373TPK0                 | Unavailable           | 79              | \$7,686,254.67                          | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     |                       | 79              | \$7,686,254.67                          | 100%  | 0 | \$0.00 |        | 0 | \$0.00                  |      | 0  | \$ |
| 31373TPL8                 | Unavailable           | 297             | \$26,565,219.99                         | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     | C 11W + W11WC 15      | 297             | \$26,565,219.99                         | 100%  | _ |        | 1,11   | 0 | \$0.00                  | 1111 |    | \$ |
| 31373TPM6                 | Unavailable           | 27              | \$2,215,625.00                          | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 10 | \$ |
| Total                     | Chavanaoic            | 27              | \$2,215,625.00                          | 100%  | - |        | 11/1   | 0 | \$0.00                  | 11/1 |    | \$ |
|                           |                       |                 | , |       | Ì | ,      |        |   | ,                       |      | İ  | Ė  |
| 31373TPS3                 | Unavailable           | 85              | \$8,927,144.97                          | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   |    |    |
| Total                     |                       | 85              | \$8,927,144.97                          | 100%  | 0 | \$0.00 |        | 0 | \$0.00                  |      | 0  | \$ |
| 31373TPT1                 | Unavailable           | 204             | \$17,379,043.23                         | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     |                       | 204             | \$17,379,043.23                         | 100%  | 0 | \$0.00 |        | 0 | \$0.00                  |      | 0  | \$ |
|                           |                       |                 | ** *** ***                              |       |   | **     |        |   | +0.00                   |      | Ļ  | Ļ  |
| 31373TQ94                 | Unavailable           | 29              | \$1,425,020.20                          | 100%  | - |        | NA     |   | \$0.00                  | NA   |    |    |
| Total                     |                       | 29              | \$1,425,020.20                          | 100%  | U | \$0.00 |        | 0 | \$0.00                  |      | 0  | 1  |
| 31373TQB9                 | Unavailable           | 41              | \$3,675,480.69                          | 100%  | 0 | \$0.00 | NA     | 0 | \$0.00                  | NA   | 0  | \$ |
| Total                     | C II a v a II a O I C | 41              | \$3,675,480.69                          | 100%  | _ |        | 1 17 1 | 0 | \$0.00                  |      |    | \$ |

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|                           |                    | 1                 |   |              | T |                                       |      | Τ |                                   |      | Т  | Т                 |
|---------------------------|--------------------|-------------------|---|--------------|---|---------------------------------------|------|---|-----------------------------------|------|----|-------------------|
| 31373TQC7                 | Unavailable        | 144               | \$13,142,818.65                             | 100%         | 0 | \$0.00                                | NA   | 0 | \$0.00                            | NA   | 0  | \$                |
| Total                     |                    | 144               | \$13,142,818.65                             | 100%         | 0 | \$0.00                                |      | 0 | \$0.00                            |      | 0  |                   |
|                           |                    |                   | *******                                     |              |   | ***                                   |      |   | ***                               |      | Ļ  | Ł                 |
| 31373TRA0                 | Unavailable        | 29                | \$1,244,098.89                              | 100%         | - |                                       | NA   | T |                                   | NA   |    |                   |
| Total                     |                    | 29                | \$1,244,098.89                              | 100%         | 0 | \$0.00                                |      | 0 | \$0.00                            |      | 10 | \$                |
| 31373UV20                 | Unavailable        | 784               | \$97,047,800.12                             | 100%         | 0 | \$0.00                                | NA   | 0 | \$0.00                            | NA   | 0  | \$                |
| Total                     |                    | 784               | \$97,047,800.12                             | 100%         | 1 |                                       |      | 0 |                                   |      |    | \$                |
| 2127217107                | TT '1 1 1          | 50                | Φ. 200 7.0 22                               | 1000         | _ | Φ0.00                                 | 27.4 | _ | Φ0.00                             | 27.4 | Ļ  | _                 |
| 31373UV87                 | Unavailable        | 52<br><b>52</b>   | \$6,288,768.32<br>\$6,288,768.32            | 100%<br>100% | 1 |                                       | NA   | 0 |                                   | NA   |    | ) \$<br><b>\$</b> |
| <u>Total</u>              |                    | 52                | \$0,200,700.32                              | 100%         | V | \$0.00                                |      | V | \$0.00                            |      | ۲  | Ţ                 |
| 31373UVY0                 | Unavailable        | 298               | \$35,564,430.43                             | 100%         | 0 | \$0.00                                | NA   | 0 | \$0.00                            | NA   |    |                   |
| Total                     |                    | 298               | \$35,564,430.43                             | 100%         | 0 | \$0.00                                |      | 0 | \$0.00                            |      | 0  | \$                |
| 21272117/77               | TT., '1-1-1-       | 0.42              | ¢100 554 276 96                             | 100%         | _ | \$0.00                                | NT A | _ | ¢0.00                             | NA   | L  | _                 |
| 31373UVZ7<br>Total        | Unavailable        |                   | \$109,554,276.86<br><b>\$109,554,276.86</b> | 100%         | 1 |                                       | NA   | 0 |                                   | NA   | _  | \$                |
| Total                     |                    | 942               | \$109,554,270.80                            | 100%         | V | \$0.00                                |      | V | \$0.00                            |      | ۲  | 4                 |
| 31373UXD4                 | Unavailable        | 17                | \$1,082,974.22                              | 100%         | 0 | \$0.00                                | NA   | 0 | \$0.00                            | NA   | 0  | \$                |
| Total                     |                    | 17                | · · · · · · · · · · · · · · · · · · ·       | 100%         | 0 | \$0.00                                |      | 0 |                                   |      | _  | \$                |
|                           |                    |                   |   |              |   |                                       |      |   |                                   |      | L  | L                 |
| 31365EF73                 | Unavailable        | 111               | \$10,083,447.19                             | 100%         | + |                                       | NA   | 0 |                                   | NA   |    |                   |
| Total                     |                    | 111               | \$10,083,447.19                             | 100%         | 0 | \$0.00                                |      | 0 | \$0.00                            |      | 0  | \$                |
| 31365EF81                 | Unavailable        | 289               | \$25,083,063.05                             | 100%         | 0 | \$0.00                                | NA   | 0 | \$0.00                            | NA   | 0  | 9                 |
| Total                     | Shavanasie         | 289               |   | 100%         | - |                                       | 1111 | 0 |                                   | 1111 | _  | \$                |
|                           |                    |                   | ,   |              |   |                                       |      |   |                                   |      | I  | Ī                 |
| 31365EFS7                 | Unavailable        | 90                | . , ,                                       | 100%         | + | · · · · · · · · · · · · · · · · · · · | NA   | 0 | \$0.00                            | NA   |    |                   |
| Total                     |                    | 90                | \$10,025,251.00                             | 100%         | 0 | \$0.00                                |      | 0 | \$0.00                            |      | 0  | \$                |
| 31365EFT5                 | Unavailable        | 234               | \$20,014,433.38                             | 100%         | 0 | \$0.00                                | NA   | 0 | \$0.00                            | NA   | 0  | 9                 |
| Total                     | Chavanasie         | 234               |   | 100%         |   |                                       | 1111 | 0 |                                   | 1111 | 0  | \$                |
|                           |                    |                   |   |              |   |                                       |      |   |                                   |      |    |                   |
| 31369FU95                 | Unavailable        | 13                |   | 100%         |   |                                       | NA   | 0 |                                   | NA   |    |                   |
| Total                     |                    | 13                | \$1,215,842.33                              | 100%         | 0 | \$0.00                                |      | 0 | \$0.00                            |      | 0  | \$                |
| 31371E3G8                 | Unavailable        | 1,610             | \$161,489,293.11                            | 100%         | 0 | \$0.00                                | NA   | 0 | \$0.00                            | NA   | 0  | 9                 |
| Total                     |                    |                   | \$161,489,293.11                            | 100%         | + |                                       |      | 0 |                                   |      |    | \$                |
|                           |                    |                   |   |              |   |                                       |      |   |                                   |      |    |                   |
| 31371E3S2                 | Unavailable        |                   | \$268,131,795.08                            | 100%         | + |                                       | NA   | 0 |                                   |      |    |                   |
| Total                     |                    | 3,068             | \$268,131,795.08                            | 100%         | 0 | \$0.00                                |      | 0 | \$0.00                            |      | 0  | \$                |
| 21271E4N2                 | I I a a 11 - 1 - 1 | 025               | ¢02 270 010 00                              | 1000         | 1 | ¢44 000 00                            | NT A | 1 | ¢44 000 00                        | NT A | +  |                   |
| 31371E4N2<br><b>Total</b> | Unavailable        | 935<br><b>935</b> |   |              | _ | \$44,888.99<br><b>\$44,888.99</b>     | NA   | 1 | \$44,888.99<br><b>\$44,888.99</b> | NA   | 0  |                   |

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|  |                | 1                 | T                                |              | П                 | Τ                       |      | П   |                         |       | Т       | Γ  |
|--|----------------|-------------------|----------------------------------|--------------|-------------------|-------------------------|------|-----|-------------------------|-------|---------|----|
| 31371E4V4  | Unavailable    | 122               | \$14,637,606.13                  | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | 0       | \$ |
| Total  |                | 122               | \$14,637,606.13                  | 100%         | 0                 | \$0.00                  |      | 0   | \$0.00                  |       | 0       |    |
| 31371E4W2  | Unavailable    | 492               | \$55,164,038.23                  | 100%         | 0                 | \$0.00                  | NA   | n   | \$0.00                  | NA    |         | 4  |
| Total  | Onavanaoic     | 492               | \$55,164,038.23                  | 100%         | -                 | \$0.00                  | INA  | 0   | \$0.00<br>\$0.00        | INA   | 0       | _  |
| Total  |                | 492               | \$33,104,030.23                  | 100 /0       | V                 | φυ.υυ                   |      | U   | φυ.υυ                   |       | ľ       | 4  |
| 31371E5J0  | Unavailable    | 64                | \$4,539,239.32                   | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | _       | _  |
| Total  |                | 64                | \$4,539,239.32                   | 100%         | 0                 | \$0.00                  |      | 0   | \$0.00                  |       | 0       | \$ |
| 31371WB95  | Unavailable    | 16                | \$1,551,633.91                   | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | 0       | 4  |
| Total  | Chavanaoic     | 16                | \$1,551,633.91                   | 100%         | $\mathbf{T}$      | \$0.00                  | 1171 | 0   | \$0.00                  | 1111  | 0       |    |
|  |                |                   | , ,                              |              |                   |                         |      |     |                         |       | L       | L  |
| 31372TPU9  | Unavailable    | 32                | \$2,209,078.16                   | 100%         | ++                | \$0.00                  | NA   | 0   | \$0.00                  | NA    |         |    |
| Total  |                | 32                | \$2,209,078.16                   | 100%         | 0                 | \$0.00                  |      | 0   | \$0.00                  |       | 0       | \$ |
| 31372TPV7  | Unavailable    | 26                | \$2,419,847.26                   | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | 0       | ¢  |
| Total  | Onavanable     | 26                | \$2,419,847.26                   | 100%         | $\boldsymbol{T}$  | \$0.00                  | М    | 0   | \$0.00                  | INA   | 0       | _  |
| - Countries - Coun |                | 20                | Ψ2,412,047.20                    | 100 /0       |                   | ψ0.00                   |      |     | ψ <b>υ.υυ</b>           |       | Ť       | Ψ  |
| 31372WMZ4  | Unavailable    | 85                | \$9,015,622.47                   | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | 0       | \$ |
| Total  |                | 85                | \$9,015,622.47                   | 100%         | 0                 | \$0.00                  |      | 0   | \$0.00                  |       | 0       | \$ |
|  |                |                   |                                  |              |                   |                         |      |     |                         |       | Ļ       | Ļ  |
| 31373DQ40  | Unavailable    | 104               |                                  | 100%         | 11                | \$0.00                  | NA   |     | \$0.00                  | NA    |         |    |
| <u>Total</u>   |                | 104               | \$12,576,706.96                  | 100%         | 0                 | \$0.00                  |      | 0   | \$0.00                  |       | 0       | \$ |
| 31373DQ57  | Unavailable    | 122               | \$13,299,436.18                  | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | 0       | \$ |
| Total  | O HAV ANIAO IO | 122               | \$13,299,436.18                  | 100%         | ++                | \$0.00                  | 1,11 | 0   | \$0.00                  | - 112 | _       | \$ |
|  |                |                   |                                  |              |                   |                         |      |     |                         |       | L       | L  |
| 31373DUD5  | Unavailable    | 108               | \$9,975,514.37                   | 100%         | +                 | \$0.00                  | NA   | t t | \$0.00                  | NA    |         |    |
| Total  |                | 108               | \$9,975,514.37                   | 100%         | 0                 | \$0.00                  |      | 0   | \$0.00                  |       | 0       | \$ |
| 31373E6S7  | Unavailable    | 18                | \$1,885,238.53                   | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | 0       | \$ |
| Total  |                | 18                | \$1,885,238.53                   | 100%         | $\boldsymbol{	o}$ | \$0.00                  |      | 0   | \$0.00                  |       | 0       |    |
| 212725677  | 77 '1 1 1      | 106               | Φ10 044 <b>2</b> 42 <b>7</b> 1   | 1000         | 0                 | Φ0.00                   | NT A | 0   | Φ0.00                   | 27.4  | L       |    |
| 31373E6T5<br><b>Total</b>  | Unavailable    | 106<br><b>106</b> | . , ,                            | 100%<br>100% | -                 | \$0.00<br><b>\$0.00</b> | NA   | 0   | \$0.00<br><b>\$0.00</b> | NA    | 0       |    |
| lotai  |                | 100               | \$10,044,243.71                  | 100 /0       | U                 | φυ.υυ                   |      |     | φυ.υυ                   |       | ľ       | φ  |
| 31373EBG7  | Unavailable    | 23                | \$1,498,883.59                   | 100%         | _                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    |         |    |
| Total  |                | 23                | \$1,498,883.59                   | 100%         | 0                 | \$0.00                  |      | 0   | \$0.00                  |       | 0       | \$ |
| 31373ESH7  | Unavailable    | 22                | \$3,053,487.41                   | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | <u></u> | ¢  |
| Total  | Unavanaule     | 22                | \$3,053,487.41<br>\$3,053,487.41 | 100%         | -                 | \$0.00                  | INA  | 0   | \$0.00<br><b>\$0.00</b> |       | 0       |    |
| 1 otal   |                | 44                | Ψυ,Ψυυ,πο/.41                    | 100 70       | ۷                 | φυ.υυ                   |      | V   | φυ.υυ                   |       | ۲       | 1  |
| 31373EVF7  | Unavailable    | 92                | \$7,025,089.84                   | 100%         | 0                 | \$0.00                  | NA   | 0   | \$0.00                  | NA    | 0       | 9  |
| Total  |                | 92                | \$7,025,089.84                   | 100%         | _                 | \$0.00                  |      | 0   | \$0.00                  |       | 0       |    |

|                           |              |                 | Ī                                |              | Т   |            |      | T      |                         |        | T   | Т            |
|---------------------------|--------------|-----------------|----------------------------------|--------------|-----|------------|------|--------|-------------------------|--------|-----|--------------|
| 31373GH84                 | Unavailable  | 23              | \$2,545,430.30                   | 100%         | 0   | \$0.00     | NA   | 0      | \$0.00                  | NA     | 0   | ) \$         |
| Total                     |              | 23              | \$2,545,430.30                   | 100%         | 0   | \$0.00     |      | 0      | \$0.00                  |        |     | \$           |
| 21272CN (N/2              | 77 '1 1 1    | 10              | Φ1 540 057 1¢                    | 1000         |     | Φ0.00      | NT A | 0      | Φ0.00                   | NT A   |     |              |
| 31373GMX3                 | Unavailable  | 12<br><b>12</b> | \$1,549,857.16<br>\$1,540,857.16 | 100%<br>100% | -   |            | NA   | 0      |                         | NA     | _   | ) \$<br>) \$ |
| Total                     |              | 12              | \$1,549,857.16                   | 100%         | T   | \$0.00     |      | U      | \$0.00                  |        | U   | 1            |
| 31373Н6К7                 | Unavailable  | 23              | \$1,964,340.24                   | 100%         | 1   | \$4,820.20 | NA   | . 1    | \$4,820.20              | NA     | 0   | ) \$         |
| Total                     |              | 23              | \$1,964,340.24                   | 100%         | 1   | \$4,820.20 |      | 1      | \$4,820.20              |        | 0   | \$           |
| 31373HCF1                 | Unavailable  | 37              | \$3,205,807.47                   | 100%         | . 0 | \$0.00     | NA   | 0      | \$0.00                  | NA     | 0   | ١٩           |
| Total                     | Chavanaoic   | 37              | \$3,205,807.47                   | 100%         | +   |            | 1171 | 0      |                         | 1 17 1 |     | \$           |
|                           |              |                 | . ,                              |              |     | ·          |      |        | ·                       |        |     | Ĭ            |
| 31373HL87                 | Unavailable  | 17              | \$1,521,755.15                   | 100%         |     |            | NA   | 0      | \$0.00                  | NA     |     |              |
| Total                     |              | 17              | \$1,521,755.15                   | 100%         | 0   | \$0.00     |      | 0      | \$0.00                  |        | 0   | \$           |
| 21272111 05               | TT           | 1.5             | ¢1 012 010 74                    | 1000         | 0   | ¢0.00      | NT A | 0      | \$0.00                  | NT A   |     |              |
| 31373HL95<br><b>Total</b> | Unavailable  | 15<br><b>15</b> | \$1,013,818.74                   | 100%<br>100% | _   | 1          | NA   | U<br>A | \$0.00<br><b>\$0.00</b> | NA     |     | ) \$<br>) \$ |
| Total                     |              | 15              | \$1,013,818.74                   | 100%         | V   | \$0.00     |      | U      | \$0.00                  |        | U   | ) Q          |
| 31373HMF0                 | Unavailable  | 39              | \$3,534,275.49                   | 100%         | 0   | \$0.00     | NA   | 0      | \$0.00                  | NA     | 0   | ) \$         |
| Total                     |              | 39              | \$3,534,275.49                   | 100%         | 0   | \$0.00     |      | 0      |                         |        | _   | \$           |
|                           |              |                 |                                  |              |     |            |      |        |                         |        |     | Ļ            |
| 31373HMG8                 | Unavailable  | 21              | \$1,503,110.06                   | 100%         | +   |            | NA   | 0      |                         | NA     |     |              |
| Total                     |              | 21              | \$1,503,110.06                   | 100%         | 0   | \$0.00     |      | 0      | \$0.00                  |        | 0   | \$           |
| 31373HMQ6                 | Unavailable  | 26              | \$1,986,996.00                   | 100%         | 0   | \$0.00     | NA   | 0      | \$0.00                  | NA     | . 0 | 9            |
| Total                     | Chavanasie   | 26              | \$1,986,996.00                   | 100%         | +   |            | 1111 | 0      |                         | 1123   |     | \$           |
|                           |              |                 | ,                                |              |     |            |      |        |                         |        |     | I            |
| 31373HMT0                 | Unavailable  | 18              | \$1,528,616.40                   | 100%         | -   |            | NA   | 0      | \$0.00                  | NA     |     |              |
| Total                     |              | 18              | \$1,528,616.40                   | 100%         | 0   | \$0.00     |      | 0      | \$0.00                  |        | 0   | \$           |
| 31373HR57                 | Unavailable  | 27              | \$2,522,641.20                   | 100%         | 0   | \$0.00     | NA   | 0      | \$0.00                  | NA     | 0   | 9            |
| Total                     |              | 27              | \$2,522,641.20                   | 100%         | +   |            | ·    | 0      |                         | •      |     | \$           |
|                           |              |                 |                                  |              |     |            |      |        |                         |        |     | Ļ            |
| 31373HR73                 | Unavailable  | 17              | \$1,491,750.00                   | 100%         | +   |            | NA   | 1      |                         | NA     | _   | _            |
| <u>Total</u>              |              | 17              | \$1,491,750.00                   | 100%         | 0   | \$0.00     |      | 0      | \$0.00                  |        | U   | \$           |
| 31373HR81                 | Unavailable  | 17              | \$1,515,878.43                   | 100%         | 0   | \$0.00     | NA   | 0      | \$0.00                  | NA     | 0   | ) \$         |
| Total                     |              | 17              | \$1,515,878.43                   | 100%         | 0   | \$0.00     |      | 0      | \$0.00                  |        | 0   | \$           |
|                           |              |                 |                                  |              |     |            |      |        |                         |        |     | ļ            |
| 31373KA33                 | Unavailable  | 33              | \$3,556,605.96                   | 100%         | +   |            | NA   | 0      |                         | NA     |     |              |
| Total                     |              | 33              | \$3,556,605.96                   | 100%         | 0   | \$0.00     |      | 0      | \$0.00                  |        | 0   | \$           |
| 31373KH77                 | Unavailable  | 79              | \$8,092,014.05                   | 100%         | . 0 | \$0.00     | NA   | 0      | \$0.00                  | NA     | 0   | ١٥           |
| Total                     | Ullavallable | 79<br><b>79</b> | \$8,092,014.05<br>\$8,092,014.05 | 100%         | _   |            | INA  | 0      |                         | INA    |     | \$           |

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|                     | 1   | Τ   |  | П  |   |  | П   | I   |        | П   | Т   |
|---------------------|---|---|--|--|---|--|---|---|--------|---|---|
| Unavailable         | 9   | \$1,305,555.32                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     | 0   | \$  |
|                     | 9   | \$1,305,555.32                                      | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |        | 0   | \$  |
| I In anno il albilo | 25  | ¢2 000 120 07                                       | 1000/  | 0  | 00.00   | NT A   | 0   | \$0.00  | NT A   |   | <br>  a   |
| Unavailable         | 1 1   |   |  | -  | ·   | NA   | $\boldsymbol{	o}$   |   | NA     | _   | _   |
|                     | 25  | \$2,000,129.97                                      | 100 %  | V  | \$0.00  |  | v   | <b>\$0.00</b>   |        | V   | 4   |
| Unavailable         | 16  | \$1,015,949.22                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     | 0   | \$  |
|                     | 16  | \$1,015,949.22                                      | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |        | 0   | \$  |
| Unavailabla         | 125   | \$0.062.029.97                                      | 1000%  | 0  | 00.02   | NI A   | Λ   | 90.00   | NI A   |   | 4   |
| Ullavallable        |   |   |  | -  |   | INA  | П   |   | INA    |   |   |
|                     | 123   | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,              | 100 /6   | V  | ψ0.00   |  | V   | Ψ0.00   |        | Ť   | T   |
| Unavailable         | 128   | \$9,656,589.47                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     | 0   | \$  |
|                     | 128   | \$9,656,589.47                                      | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |        | 0   | \$  |
|                     |   | <b>0.1</b> 0. <b>7</b> 0 cc1 c0                     | 1000   |  | 40.00   |  | _   | 40.00   |        | H   | Ļ   |
| Unavailable         |   |   |  | _  |   | NA   | 0   |   | NA     |   |   |
|                     | 34  | \$1,959,661.69                                      | 100%   | V  | \$0.00  |  | V   | \$0.00  |        | U   | 3   |
| Unavailable         | 94  | \$8,369,485.00                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     | 0   | \$  |
|                     | 94  | \$8,369,485.00                                      |  | ++   | \$0.00  |  | 0   | \$0.00  | ·      | 0   | _   |
|                     |   |   |  |  |   |  |   |   |        |   |   |
| Unavailable         | 76  | \$6,302,280.00                                      |  | _  | \$0.00  | NA   | 0   |   | NA     |   |   |
|                     | 76  | \$6,302,280.00                                      | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |        | 0   | \$  |
| Unavailable         | 13  | \$1 144 790 83                                      | 100%   | 0  | 00.02   | NΙΔ  | Ω   | \$0.00  | NΔ     | <u> </u>  | <b> </b>  |
| Chavanaoic          |   |   |  | $\boldsymbol{	o}$  |   | IVA  | 0   |   | 11/7   |   |   |
|                     |   | ¥2,2 1 2,7 > 0.00                                   | 100,0  | Ĭ  | φστσσ   |  | Ů   | φο <b>ι</b> σο  |        | Ĭ   | Ť   |
| Unavailable         | 43  | \$4,831,254.53                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     |   |   |
|                     | 43  | \$4,831,254.53                                      | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |        | 0   | \$  |
| Unavailable         | 17  | \$1 472 943 65                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     | 0   | \$  |
| Chavanaoic          |   | · ·   |  | -  |   | 1171   | $\vdash$  |   | 1 17 3 |   |   |
|                     |   | . ,   |  |  | ·   |  |   | ·   |        | I   | Ė   |
| Unavailable         | 16  | \$2,038,400.00                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     | 0   | \$  |
|                     | 16  | \$2,038,400.00                                      | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |        | 0   | \$  |
| Unavailable         | 10  | \$1 145 350 00                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     | 0   | \$  |
| Chavanaoic          | 1 1   | · ·   |  | -  |   | 1171   | 0   |   | 117    | 0   |   |
|                     |   | . ,   |  |  | ·   |  |   | ·   |        | I   | Ė   |
| Unavailable         | 30  | \$3,057,152.51                                      | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA     |   |   |
|                     | 30  | \$3,057,152.51                                      | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |        | 0   | \$  |
|                     |   | ****  |  | $\coprod$  |   |  | Ц   |   |        | $oldsymbol{oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$ | ļ   |
| Unavailable         |   |   |  | _  |   |  | -   |   | NA     |   |   |
|                     | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   25   25   25   25   25   25   26   26 | Unavailable 25 \$2,008,129.97  25 \$2,008,129.97  Unavailable 16 \$1,015,949.22  Unavailable 125 \$9,963,028.87  125 \$9,963,028.87  Unavailable 128 \$9,656,589.47  Unavailable 34 \$1,959,661.69  34 \$1,959,661.69  Unavailable 94 \$8,369,485.00  Unavailable 76 \$6,302,280.00  Vnavailable 13 \$1,144,790.83  Unavailable 13 \$1,144,790.83  Unavailable 43 \$4,831,254.53  Unavailable 17 \$1,472,943.65  Unavailable 16 \$2,038,400.00  Unavailable 10 \$1,145,350.00   Unavailable 25 \$2,008,129.97 100%  Unavailable 16 \$1,015,949.22 100%  Unavailable 16 \$1,015,949.22 100%  Unavailable 125 \$9,963,028.87 100%  Unavailable 128 \$9,656,589.47 100%  Unavailable 34 \$1,959,661.69 100%  Unavailable 94 \$8,369,485.00 100%  Unavailable 76 \$6,302,280.00 100%  Unavailable 13 \$1,144,790.83 100%  Unavailable 14 \$4,831,254.53 100%  Unavailable 17 \$1,472,943.65 100%  Unavailable 16 \$2,038,400.00 100%  Unavailable 16 \$2,038,400.00 100%  Unavailable 10 \$1,145,350.00 100% | Unavailable 25 \$2,008,129.97 100% 0  Unavailable 16 \$1,015,949.22 100% 0  Unavailable 125 \$9,963,028.87 100% 0  Unavailable 125 \$9,963,028.87 100% 0  Unavailable 128 \$9,656,589.47 100% 0  Unavailable 34 \$1,959,661.69 100% 0  Unavailable 94 \$8,369,485.00 100% 0  Unavailable 76 \$6,302,280.00 100% 0  Unavailable 13 \$1,144,790.83 100% 0  Unavailable 14 \$4,831,254.53 100% 0  Unavailable 43 \$4,831,254.53 100% 0  Unavailable 17 \$1,472,943.65 100% 0  Unavailable 16 \$2,038,400.00 100% 0  Unavailable 16 \$2,038,400.00 100% 0  Unavailable 16 \$2,038,400.00 100% 0  Unavailable 17 \$1,472,943.65 100% 0  Unavailable 16 \$2,038,400.00 100% 0  Unavailable 17 \$1,472,943.65 100% 0  Unavailable 10 \$1,145,350.00 100% 0  Unavailable 10 \$1,145,350.00 100% 0  Unavailable 10 \$1,145,350.00 100% 0  Unavailable 10 \$1,145,350.00 100% 0  Unavailable 10 \$1,145,350.00 100% 0  Unavailable 10 \$1,145,350.00 100% 0  Unavailable 10 \$1,145,350.00 100% 0  Unavailable 10 \$1,145,350.00 100% 0  Unavailable 11 \$1,145,350.00 100% 0  Unavailable 12 \$1,145,350.00 100% 0 | Unavailable 25 \$2,008,129.97 100% 0 \$0.00  Unavailable 25 \$2,008,129.97 100% 0 \$0.00  Unavailable 16 \$1,015,949.22 100% 0 \$0.00  Unavailable 125 \$9,963,028.87 100% 0 \$0.00  Unavailable 125 \$9,963,028.87 100% 0 \$0.00  Unavailable 128 \$9,656,589.47 100% 0 \$0.00  Unavailable 34 \$1,959,661.69 100% 0 \$0.00  Unavailable 94 \$8,369,485.00 100% 0 \$0.00  Unavailable 76 \$6,302,280.00 100% 0 \$0.00  Unavailable 13 \$1,144,790.83 100% 0 \$0.00  Unavailable 43 \$4,831,254.53 100% 0 \$0.00  Unavailable 43 \$4,831,254.53 100% 0 \$0.00  Unavailable 43 \$4,831,254.53 100% 0 \$0.00  Unavailable 17 \$1,472,943.65 100% 0 \$0.00  Unavailable 16 \$2,038,400.00 100% 0 \$0.00  Unavailable 16 \$2,038,400.00 100% 0 \$0.00  Unavailable 16 \$2,038,400.00 100% 0 \$0.00  Unavailable 16 \$2,038,400.00 100% 0 \$0.00  Unavailable 16 \$2,038,400.00 100% 0 \$0.00  Unavailable 17 \$1,472,943.65 100% 0 \$0.00  Unavailable 16 \$2,038,400.00 100% 0 \$0.00  Unavailable 16 \$2,038,400.00 100% 0 \$0.00  Unavailable 10 \$1,145,350.00 100% 0 \$0.00  Unavailable 10 \$1,145,350.00 100% 0 \$0.00  Unavailable 30 \$3,057,152.51 100% 0 \$0.00  Unavailable 30 \$3,057,152.51 100% 0 \$0.00  Unavailable 30 \$3,057,152.51 100% 0 \$0.00  Unavailable 30 \$3,057,152.51 100% 0 \$0.00  Unavailable 30 \$3,057,152.51 100% 0 \$0.00 | Unavailable 25 \$2.008,129.97 100% 0 \$0.00 NA 25 \$2,008,129.97 100% 0 \$0.00 NA 26 \$1,015,949.22 100% 0 \$0.00 NA 27 \$9,963,028.87 100% 0 \$0.00 NA 28 \$9,963,028.87 100% 0 \$0.00 NA 29 \$9,963,028.87 100% 0 \$0.00 NA 20 Unavailable 128 \$9,656,589.47 100% 0 \$0.00 NA 20 Unavailable 34 \$1,959,661.69 100% 0 \$0.00 NA 21 \$1,959,661.69 100% 0 \$0.00 NA 22 \$8,369,485.00 100% 0 \$0.00 NA 23 \$1,959,661.69 100% 0 \$0.00 NA 24 \$8,369,485.00 100% 0 \$0.00 NA 25 \$6,302,280.00 100% 0 \$0.00 NA 26 \$6,302,280.00 100% 0 \$0.00 NA 27 \$1,472,943.65 100% 0 \$0.00 NA 28 \$1,44,790.83 100% 0 \$0.00 NA 29 \$1,472,943.65 100% 0 \$0.00 NA 20 Unavailable 17 \$1,472,943.65 100% 0 \$0.00 NA 20 Unavailable 17 \$1,472,943.65 100% 0 \$0.00 NA 21 \$1,445,350.00 100% 0 \$0.00 NA 21 \$1,445,350.00 100% 0 \$0.00 NA 21 \$1,445,350.00 100% 0 \$0.00 NA 21 \$1,445,350.00 100% 0 \$0.00 NA 21 \$1,145,350.00 100% 0 \$0.00 NA 22 \$1,145,350.00 100% 0 \$0.00 NA 23 \$1,145,350.00 100% 0 \$0.00 NA 24 \$1,145,350.00 100% 0 \$0.00 NA 25 \$1,145,350.00 100% 0 \$0.00 NA 26 \$1,145,350.00 100% 0 \$0.00 NA 27 \$1,475,251 100% 0 \$0.00 NA 28 \$1,000 NA 29 \$1,145,350.00 100% 0 \$0.00 NA 20 \$1,145,350.00 100% 0 \$0.00 NA 20 \$1,145,350.00 100% 0 \$0.00 NA 20 \$1,145,350.00 100% 0 \$0.00 NA 21 \$1,145,350.00 100% 0 \$0.00 NA 21 \$1,145,350.00 100% 0 \$0.00 NA 21 \$1,145,350.00 100% 0 \$0.00 NA 22 \$1,000 NA 23 \$1,000 NA 24 \$1,000 NA 25 \$1,000 NA 25 \$1,000 NA 25 \$1,000 NA 26 \$1,000 NA 27 \$1,000 NA 28 \$1,000 NA 29 \$1,000 NA 20 \$1,0 | Unavailable 25 \$2,008,129,97 100% 0 \$0.00 NA 0 25 \$2,008,129,97 100% 0 \$0.00 NA 0 25 \$2,008,129,97 100% 0 \$0.00 NA 0 25 \$2,008,129,97 100% 0 \$0.00 NA 0 26 \$1,015,949,22 100% 0 \$0.00 NA 0 27 \$1,015,949,22 100% 0 \$0.00 NA 0 28 \$9,963,028.87 100% 0 \$0.00 NA 0 29 \$12\$ \$9,963,028.87 100% 0 \$0.00 NA 0 20 Unavailable 128 \$9,656,589,47 100% 0 \$0.00 NA 0 20 Unavailable 34 \$1,959,661.69 100% 0 \$0.00 NA 0 21 \$1,959,661.69 100% 0 \$0.00 NA 0 21 \$1,959,661.69 100% 0 \$0.00 NA 0 21 \$1,959,661.69 100% 0 \$0.00 NA 0 21 \$1,959,661.69 100% 0 \$0.00 NA 0 21 \$1,959,661.69 100% 0 \$0.00 NA 0 21 \$1,959,661.69 100% 0 \$0.00 NA 0 21 \$1,959,661.69 100% 0 \$0.00 NA 0 22 \$1,959,661.69 100% 0 \$0.00 NA 0 23 \$1,959,661.69 100% 0 \$0.00 NA 0 24 \$8,369,485.00 100% 0 \$0.00 NA 0 25 \$1,959,661.69 100% 0 \$0.00 NA 0 26 \$1,959,661.69 100% 0 \$0.00 NA 0 27 \$1,959,661.69 100% 0 \$0.00 NA 0 28 \$1,959,661.69 100% 0 \$0.00 NA 0 38 \$1,959,661.69 100% 0 \$0.00 NA 0 39 \$1,959,661.69 100% 0 \$0.00 NA 0 30 \$1,144,790.83 100% 0 \$0.00 NA 0 30 \$1,145,350.00 100% 0 \$0.00 NA 0 30 \$1,145,350.00 100% 0 \$0.00 NA 0 30 \$3,057,152.51 100% 0 \$0.00 NA 0 30 \$3,057,152.51 100% 0 \$0.00 NA 0 30 \$3,057,152.51 100% 0 \$0.00 NA 0 | Part   | 9   \$1,305,555.32   100%   0   \$0.00   0   \$0.00 | 9   \$1,305,555.32   100%   0   \$0.00   0   \$0.00   0 |

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| Π         |              |     | Τ                                |        | П         | T                        |       | П            |                         |      | Τ | Τ   |
|-----------|--------------|-----|----------------------------------|--------|-----------|--------------------------|-------|--------------|-------------------------|------|---|-----|
| 31373NAU7 | Unavailable  | 334 | \$40,397,929.82                  | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   | 0 | \$  |
| Total     |              | 334 | \$40,397,929.82                  | 100%   | 0         | \$0.00                   |       | 0            | \$0.00                  |      | 0 | \$  |
| 31373ND42 | Unavailable  | 17  | \$971,612.46                     | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   | 0 | ١٩  |
| Total     | Chavanaoic   | 17  | \$971,612.46                     | 100%   | -         | \$0.00                   | М     | 0            | \$0.00                  |      | _ | \$  |
|           |              | 17  | ψ271,012.40                      | 100 /0 | Ť         | ψο.σσ                    |       |              | ψοισσ                   |      |   | 14  |
| 31373ND59 | Unavailable  | 20  | \$1,176,529.86                   | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   |   |     |
| Total     |              | 20  | \$1,176,529.86                   | 100%   | 0         | \$0.00                   |       | 0            | \$0.00                  |      | 0 | \$  |
| 31373NDX8 | Unavailable  | 8   | \$487,638.86                     | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   | 0 | 1 9 |
| Total     | o na vanaore | 8   |                                  | 100%   | 77        | \$0.00                   | 1111  | 0            | \$0.00                  | 1111 |   | \$  |
|           |              |     |                                  |        |           | ·                        |       |              | ·                       |      |   | Í   |
| 31373NJA2 | Unavailable  | 38  | \$2,812,425.41                   | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   |   |     |
| Total     |              | 38  | \$2,812,425.41                   | 100%   | 0         | \$0.00                   |       | 0            | \$0.00                  |      | 0 | \$  |
| 31373NKU6 | Unavailable  | 15  | \$1,262,230.29                   | 100%   |           | \$0.00                   | NIA   | 0            | \$0.00                  | NA   | 0 |     |
| Total     | Unavanable   | 15  | \$1,262,230.29<br>\$1,262,230.29 | 100%   | 11        | \$0.00                   | NA    | 0            | \$0.00<br><b>\$0.00</b> | INA  |   | \$  |
| lotai     |              | 13  | φ1,202,230.23                    | 100 /0 |           | φυ.υυ                    |       | U            | φυ.υυ                   |      | U | φ   |
| 31373NVU4 | Unavailable  | 25  | \$2,033,210.75                   | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   | 0 | \$  |
| Total     |              | 25  | \$2,033,210.75                   | 100%   | 0         | \$0.00                   |       | 0            | \$0.00                  |      | 0 | \$  |
|           |              |     |                                  |        | Ш         |                          |       |              |                         |      |   | L   |
| 31373PDW5 | Unavailable  | 23  | \$1,993,148.02                   | 100%   | _         | \$0.00                   | NA    | 0            | \$0.00                  | NA   |   |     |
| Total     |              | 23  | \$1,993,148.02                   | 100%   | 0         | \$0.00                   |       | 0            | \$0.00                  |      | 0 | \$  |
| 31373PR26 | Unavailable  | 14  | \$1,016,170.67                   | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   | 0 | 1 9 |
| Total     | Chavanaoic   | 14  | \$1,016,170.67                   | 100%   | _         | \$0.00                   | 11/11 | 0            | \$0.00                  | 117  |   | \$  |
|           |              |     | . ,                              |        |           | ·                        |       |              | ·                       |      |   | Í   |
| 31373PR34 | Unavailable  | 43  | \$3,027,550.00                   | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   |   |     |
| Total     |              | 43  | \$3,027,550.00                   | 100%   | 0         | \$0.00                   |       | 0            | \$0.00                  |      | 0 | \$  |
| 31373PR67 | Unavailable  | 45  | \$3,018,125.22                   | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   | 0 | 9   |
| Total     |              | 45  | \$3,018,125.22                   | 100%   | +         | \$0.00                   |       | 0            | \$0.00                  |      |   | \$  |
|           |              |     |                                  |        | Ш         |                          |       |              |                         |      |   | Į   |
| 31373PR75 | Unavailable  | 65  | \$4,918,881.65                   | 100%   | ++        | \$0.00                   | NA    |              | \$0.00                  | NA   |   |     |
| Total     |              | 65  | \$4,918,881.65                   | 100%   | 0         | \$0.00                   |       | 0            | \$0.00                  |      | 0 | \$  |
| 31373PR83 | Unavailable  | 45  | \$2,951,050.00                   | 100%   | 0         | \$0.00                   | NA    | 0            | \$0.00                  | NA   | 0 | 9   |
| Total     |              | 45  | \$2,951,050.00                   | 100%   |           |                          |       | 0            | \$0.00                  |      |   | \$  |
|           |              |     |                                  |        | $\coprod$ |                          |       | $oxed{oxed}$ |                         |      |   | ļ   |
| 31373PRV2 | Unavailable  | 15  | \$1,987,830.93                   | 100%   | ++        | \$0.00                   | NA    |              | \$0.00                  | NA   |   |     |
| Total     |              | 15  | \$1,987,830.93                   | 100%   | 0         | \$0.00                   |       | 0            | \$0.00                  |      | 0 | 1   |
| 31373PRW0 | Unavailable  | 62  | \$4,936,069.19                   | 100%   |           | \$0.00                   | NA    | 0            | \$0.00                  | NA   | 0 | 1   |
| Total     | Onavanable   | 62  | \$4,936,069.19<br>\$4,936,069.19 | 100%   |           | \$0.00<br>\$ <b>0.00</b> |       | 0            | \$0.00<br><b>\$0.00</b> |      | 0 |     |

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|                    |                |                 |                                  |              | П                |        |      | П |                          |      | П   |
|--------------------|----------------|-----------------|----------------------------------|--------------|------------------|--------|------|---|--------------------------|------|-----|
| 31373PRY6          | Unavailable    | 35              | \$1,979,698.39                   | 100%         | 0                | \$0.00 | NA   | 0 | \$0.00                   | NA   | 0.5 |
| Total              |                | 35              |                                  | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0 9 |
|                    |                |                 |                                  |              | Ц                |        |      | Ц |                          |      |     |
| 31373PYJ1          | Unavailable    | 11              | \$1,238,302.96                   | 100%         | -                |        | NA   | _ | \$0.00                   | NA   | -   |
| Total              |                | 11              | \$1,238,302.96                   | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0 9 |
| 21272DVIV9         | Tin arrailable | 76              | \$6.259.265.77                   | 10007        |                  | \$0.00 | NT A |   | \$0.00                   | NT A | 0 6 |
| 31373PYK8<br>Total | Unavailable    | 76<br><b>76</b> |                                  | 100%<br>100% | $\boldsymbol{T}$ |        | NA   | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0 9 |
| Total              |                | 70              | \$0,230,203.77                   | 100 %        | v                | \$0.00 |      | V | φυ.υυ                    |      | U   |
| 31373PYQ5          | Unavailable    | 20              | \$1,960,325.38                   | 100%         | 0                | \$0.00 | NA   | 0 | \$0.00                   | NA   | 0.5 |
| Total              |                | 20              | \$1,960,325.38                   | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0 5 |
|                    |                |                 |                                  |              | Ш                |        |      | Ш |                          |      |     |
| 31373PYR3          | Unavailable    | 191             | \$15,576,058.78                  | 100%         | -                |        | NA   | - | \$0.00                   | NA   | _   |
| Total              |                | 191             | \$15,576,058.78                  | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0   |
| 31373PYV4          | Unavailable    | 23              | \$1,904,391.22                   | 100%         | Λ                | \$0.00 | NA   | Λ | \$0.00                   | NI A | Λ ( |
| Total              | Unavanable     | 23              | \$1,904,391.22<br>\$1,904,391.22 | 100%         | $\boldsymbol{T}$ |        | INA  | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0 9 |
| lotai              |                | 23              | \$1,904,391.22                   | 100 /6       | U                | φυ.υυ  |      |   | φυ.υυ                    |      | V   |
| 31373PYW2          | Unavailable    | 37              | \$3,555,718.05                   | 100%         | 0                | \$0.00 | NA   | 0 | \$0.00                   | NA   | 0.5 |
| Total              |                | 37              | \$3,555,718.05                   | 100%         | -                |        |      | 0 | \$0.00                   |      | 0 9 |
|                    |                |                 |                                  |              |                  |        |      |   |                          |      |     |
| 31373QCA2          | Unavailable    | 24              | \$2,003,007.34                   | 100%         | 0                | \$0.00 | NA   | 0 | \$0.00                   | NA   |     |
| Total              |                | 24              | \$2,003,007.34                   | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0 5 |
| 31373QDK9          | Unavailable    | 16              | \$1,454,239.56                   | 100%         | Ω                | \$0.00 | NA   | Λ | \$0.00                   | NA   | Λ ( |
| Total              | Ullavallaule   | 16              |                                  | 100%         | -                |        | INA  | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0 5 |
| Total              |                | 10              | Ψ1,434,237.30                    | 100 /0       | U                | ψο.σο  |      | Ť | ψοιου                    |      |     |
| 31373QDP8          | Unavailable    | 12              | \$1,494,003.98                   | 100%         | 0                | \$0.00 | NA   | 0 | \$0.00                   | NA   | 0.5 |
| Total              |                | 12              | \$1,494,003.98                   | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0 9 |
|                    |                | ļ               |                                  |              | L                |        |      | Ц |                          |      | Ц   |
| 31373QDQ6          | Unavailable    | 13              |                                  | 100%         | -                |        | NA   |   |                          | NA   |     |
| Total              |                | 13              | \$1,385,802.81                   | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0 5 |
| 31373QDS2          | Unavailable    | 19              | \$2,725,967.38                   | 100%         | 0                | \$0.00 | NA   | 0 | \$0.00                   | NA   | 0.5 |
| Total              |                | 19              |                                  | 100%         | -                |        |      | 0 | \$0.00                   |      | 0   |
|                    |                |                 |                                  |              | H                |        |      | Ц |                          |      |     |
| 31373QE85          | Unavailable    | 219             | \$17,763,654.85                  | 100%         | -                |        | NA   | - | \$0.00                   | NA   | _   |
| Total              |                | 219             | \$17,763,654.85                  | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0 5 |
| 31373QFC5          | Unavailable    | 34              | \$3,431,090.00                   | 100%         | 0                | \$0.00 | NA   | 0 | \$0.00                   | NA   | 0.5 |
| Total              | Chavanaoic     | 34              |                                  | 100%         | -                | ·      | 11/1 | 0 | \$0.00                   | 11/1 | 0 5 |
|                    |                | 1               | 7-7                              |              | Ĭ                | + 000  |      | Ħ | 4000                     |      | Ħ   |
| 31373QFL5          | Unavailable    | 367             | \$27,725,699.54                  | 100%         | 0                | \$0.00 | NA   | 0 | \$0.00                   | NA   | 0.5 |
| Total              |                | 367             | \$27,725,699.54                  | 100%         | 0                | \$0.00 |      | 0 | \$0.00                   |      | 0 5 |

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|                    |              |                 |                              |        | П                   | T                       |       | П         |                         |      | Τ        | Т  |
|--------------------|--------------|-----------------|------------------------------|--------|---------------------|-------------------------|-------|-----------|-------------------------|------|----------|----|
| 31373QM52          | Unavailable  | 8               | \$1,017,367.91               | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   | 0        | \$ |
| Total              |              | 8               | \$1,017,367.91               | 100%   | 0                   | \$0.00                  |       | 0         | \$0.00                  |      | 0        | \$ |
| 31373QT89          | Unavailable  | 17              | \$2,430,339.82               | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   |          | \$ |
| Total              | Onavanaoic   | 17              | \$2,430,339.82               | 100%   | ++                  | \$0.00                  | М     | 0         | \$0.00                  | INA  |          | \$ |
| Total              |              | 1               | Ψ2,430,337.02                | 100 /0 |                     | ψο.οο                   |       | U         | ψοισσ                   |      | Ť        | Ť  |
| 31373QWZ5          | Unavailable  | 196             | \$15,575,103.52              | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   | 0        | \$ |
| Total              |              | 196             | \$15,575,103.52              | 100%   | 0                   | \$0.00                  |       | 0         | \$0.00                  |      | 0        | \$ |
| 31373QXB7          | Unavailable  | 17              | \$910,449.74                 | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   |          | 4  |
| Total              | Onavanable   | 17              | \$910,449.74<br>\$910,449.74 | 100%   | $\boldsymbol{\tau}$ | \$0.00                  | INA   | 0         | \$0.00                  | INA  |          | \$ |
| Iotai              |              | 17              | φ/10,44/./4                  | 100 /0 |                     | ψυ.υυ                   |       | U         | ψ0.00                   |      | ľ        | ļΨ |
| 31373RB60          | Unavailable  | 18              | \$1,756,816.80               | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   | 0        | \$ |
| Total              |              | 18              | \$1,756,816.80               | 100%   | 0                   | \$0.00                  |       | 0         | \$0.00                  |      | 0        | \$ |
| 212720042          | 77 '1 1 1    | 20              | ¢1 000 571 04                | 1000   |                     | Φ0.00                   | NT A  | 0         | Φ0.00                   | NIA  | _        | _  |
| 31373RD43          | Unavailable  | 30<br><b>30</b> |                              | 100%   | T                   | \$0.00                  | NA    |           | \$0.00<br><b>\$0.00</b> | NA   |          | \$ |
| Total              |              | 30              | \$1,999,571.84               | 100%   | V                   | \$0.00                  |       | 0         | \$0.00                  |      | ۲        | Þ  |
| 31373REJ9          | Unavailable  | 33              | \$3,026,088.13               | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   | 0        | \$ |
| Total              |              | 33              | \$3,026,088.13               | 100%   | 0                   | \$0.00                  |       | 0         | \$0.00                  |      | 0        | \$ |
|                    |              |                 |                              |        | Ц                   |                         |       | Ц         |                         |      | L        | L  |
| 31373REV2          | Unavailable  | 21              | \$2,016,671.78               | 100%   | 1 1                 | \$0.00                  | NA    | 0         | \$0.00                  | NA   |          |    |
| Total              |              | 21              | \$2,016,671.78               | 100%   | 0                   | \$0.00                  |       | 0         | \$0.00                  |      | 0        | \$ |
| 31373RF74          | Unavailable  | 12              | \$1,018,350.00               | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   | 0        | \$ |
| Total              | C HW WHITE I | 12              | \$1,018,350.00               | 100%   | 1 1                 | \$0.00                  | 1,112 | 0         | \$0.00                  |      | _        | \$ |
|                    |              |                 |                              |        | П                   |                         |       |           |                         |      | L        |    |
| 31373RFS8          | Unavailable  | 32              | \$3,057,650.00               | 100%   | ++                  | \$0.00                  | NA    | 0         | \$0.00                  | NA   |          |    |
| Total              |              | 32              | \$3,057,650.00               | 100%   | 0                   | \$0.00                  |       | 0         | \$0.00                  |      | 0        | \$ |
| 31373RJ96          | Unavailable  | 17              | \$1,009,775.86               | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   | 0        | \$ |
| Total              |              | 17              | \$1,009,775.86               | 100%   | -                   | \$0.00                  |       | 0         | \$0.00                  |      |          | \$ |
|                    |              |                 |                              |        | Ц                   |                         |       |           |                         |      | L        | L  |
| 31373TC81          | Unavailable  | 367             | \$38,606,734.44              | 100%   | +                   | \$0.00                  | NA    |           | \$0.00                  | NA   |          |    |
| Total              |              | 367             | \$38,606,734.44              | 100%   | 0                   | \$0.00                  |       | 0         | \$0.00                  |      | 0        | \$ |
| 31373TC99          | Unavailable  | 410             | \$49,730,298.33              | 100%   | 0                   | \$0.00                  | NA    | 0         | \$0.00                  | NA   | 0        | \$ |
| Total              |              | 410             |                              | 100%   | -                   | \$0.00                  |       | 0         | \$0.00                  |      |          | \$ |
|                    |              |                 |                              |        | Ш                   |                         |       | $\coprod$ |                         | _    | Ļ        | ļ  |
| 31373TDA5          | Unavailable  | 220             | . , ,                        | 100%   | 1 1                 | \$0.00                  | NA    |           | \$0.00                  | NA   |          |    |
| Total              |              | 220             | \$25,870,126.71              | 100%   | 0                   | \$0.00                  |       | 0         | \$0.00                  |      | 0        | \$ |
| 21272TDD2          | Unovoilabla  | 220             | \$24,095,000,70              | 100%   |                     | \$0.00                  | NT A  | 0         | \$0.00                  | NT A | <u> </u> | đ  |
| 31373TDB3<br>Total | Unavailable  | 220             |                              | 100%   | _                   | \$0.00<br><b>\$0.00</b> | NA    | 0         | \$0.00<br><b>\$0.00</b> | NA   | 0        |    |

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| T T          |             |                 | 1                                       |              | T        | l      | l   | П                     |                         |        | Т  | Т       |
|--------------|-------------|-----------------|---|--------------|----------|--------|-----|-----------------------|-------------------------|--------|----|---------|
| 31373TDD9    | Unavailable | 182             | \$24,166,216.81                         | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | \$      |
| Total        |             | 182             | \$24,166,216.81                         | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 0  | \$      |
|              |             |                 |   |              | <u> </u> |        |     | Ц                     |                         |        | Ļ  | Ļ.      |
| 31373TDE7    | Unavailable | 124             | . , ,                                   | 100%         | -        |        |     | $\boldsymbol{\vdash}$ |                         | NA     | _  | _       |
| Total        |             | 124             | \$15,065,786.84                         | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 10 | \$      |
| 31373TDF4    | Unavailable | 78              | \$10,042,521.51                         | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | \$      |
| Total        |             | 78              | \$10,042,521.51                         | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 0  | \$      |
| 31373TEW6    | Unavailable | 53              | \$2,324,871.00                          | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | 1 \$    |
| Total Total  | Chavanaoic  | 53              | \$2,324,871.00                          | 100%         | +        | ·      |     | 0                     | \$0.00                  | 1 17 1 | _  | \$      |
|              |             |                 |   |              |          |        |     |                       |                         |        | I  | Į       |
| 31373TFF2    | Unavailable | 12              | \$1,014,576.74                          | 100%         | +        |        |     | 0                     | -                       | NA     |    |         |
| Total        |             | 12              | \$1,014,576.74                          | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 0  | \$      |
| 31373TFL9    | Unavailable | 12              | \$1,002,240.51                          | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | 1 \$    |
| Total        | Chavanaoic  | 12              | \$1,002,240.51                          | 100%         | +        | ·      |     | 0                     | \$0.00                  | 1111   |    | \$      |
|              |             |                 | , |              | Ī        |        |     | Ħ                     |                         |        | Ť  | Ė       |
| 31373TGG9    | Unavailable | 10              | \$779,164.67                            | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | \$      |
| Total        |             | 10              | \$779,164.67                            | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 0  | \$      |
|              |             |                 |   |              | _        |        |     | Ц                     |                         |        | Ļ  | Ļ       |
| 31373TGV6    | Unavailable | 24              | \$1,509,000.55                          | 100%         | +-       |        |     | П                     |                         | NA     |    |         |
| Total        |             | 24              | \$1,509,000.55                          | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 10 | \$      |
| 31373ТНН6    | Unavailable | 31              | \$4,932,266.01                          | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | \$      |
| Total        |             | 31              | \$4,932,266.01                          | 100%         | -        |        |     | 0                     | \$0.00                  |        |    | \$      |
|              |             |                 |   |              | L        |        |     | Ц                     |                         |        | Ļ  | Ļ       |
| 31373THJ2    | Unavailable | 32              | \$2,952,944.53                          | 100%         | +        | •      |     | $\boldsymbol{\vdash}$ |                         | NA     | _  | _       |
| <u>Total</u> |             | 32              | \$2,952,944.53                          | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 0  | \$      |
| 31373THK9    | Unavailable | 18              | \$2,006,731.60                          | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | \$      |
| Total        |             | 18              | \$2,006,731.60                          | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 0  | \$      |
| 31373THU7    | Unavailable | 8               | \$1,018,150.00                          | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | \$      |
| Total        | Chavanaoic  | 8               | \$1,018,150.00                          | 100%         | +        | -      |     | 0                     | \$0.00                  | 1 17 1 |    | \$      |
| 24250777774  |             | 42              | #2 44 <b>7</b> 0 62 0 4                 | 1000         |          | 40.00  | 27. | _                     | 40.00                   | 27.4   | Ļ  | Ļ       |
| 31373THX1    | Unavailable | 43<br><b>43</b> | \$3,445,963.84<br><b>\$3,445,963.84</b> | 100%<br>100% | -        |        |     | 0                     | \$0.00<br><b>\$0.00</b> | NA     | _  | )<br>\$ |
| Total        |             | 43              | \$3,445,903.04                          | 100%         | V        | \$0.00 |     | V                     | \$0.00                  |        | ۲  | Þ       |
| 31373TJD3    | Unavailable | 13              | \$1,993,800.00                          | 100%         | 0        | \$0.00 | NA  | 0                     | \$0.00                  | NA     | 0  | \$      |
| Total        |             | 13              | \$1,993,800.00                          | 100%         | 0        | \$0.00 |     | 0                     |                         |        |    | \$      |
|              |             |                 |   |              |          |        |     | Ц                     |                         |        | Į  | Į       |
| 31373TL24    | Unavailable | 21              | \$1,998,932.36                          | 100%         | +        |        |     | $\boldsymbol{T}$      |                         | NA     |    |         |
| Total        |             | 21              | \$1,998,932.36                          | 100%         | 0        | \$0.00 |     | 0                     | \$0.00                  |        | 0  | \$      |

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|              |                 |     | [                                |        | П    |        |          | П |                         |      | T  | Π  |
|--------------|-----------------|-----|----------------------------------|--------|------|--------|----------|---|-------------------------|------|----|----|
| 31373TL65    | Unavailable     | 16  | \$1,501,331.91                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   | 0  | \$ |
| Total        |                 | 16  | \$1,501,331.91                   | 100%   | 0    | \$0.00 |          | 0 | \$0.00                  |      | 0  | \$ |
| 31373TNY2    | Unavailable     | 13  | \$677,591.95                     | 100%   | . () | \$0.00 | NA       | Λ | \$0.00                  | NA   | n  | 4  |
| Total        | Onavanable      | 13  | ·                                | 100%   | _    |        | INA      | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0  | -  |
| Total        |                 | 13  | ψ077,551.55                      | 100 /6 | U    | ψυ.υυ  |          | V | ψ0.00                   |      |    | 4  |
| 31373TPA2    | Unavailable     | 39  | \$4,246,632.36                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   | 0  | \$ |
| Total        |                 | 39  | \$4,246,632.36                   | 100%   | 0    | \$0.00 |          | 0 | \$0.00                  |      | 0  | \$ |
| 31373TPB0    | Unavailable     | 67  | \$6,211,122.36                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   | 0  | \$ |
| Total        | C TIM + MITMOTO | 67  | \$6,211,122.36                   | 100%   | —    |        |          | 0 | \$0.00                  |      | 0  |    |
|              |                 |     |                                  |        |      |        |          |   |                         |      |    |    |
| 31373TPF1    | Unavailable     | 23  | \$1,891,208.86                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   |    |    |
| Total        |                 | 23  | \$1,891,208.86                   | 100%   | 0    | \$0.00 |          | 0 | \$0.00                  |      | 0  | \$ |
| 212727006    | *** ** 1.1      | 7.0 | Φ5 550 010 46                    | 100%   | _    | 40.00  | N. T. A. | _ | Φ0.00                   | 27.4 |    | Ļ  |
| 31373TQQ6    | Unavailable     | 50  | · , , ,                          | 100%   | 1    |        | NA       | 0 |                         | NA   |    |    |
| Total        |                 | 50  | \$5,550,919.46                   | 100%   | U    | \$0.00 |          | V | \$0.00                  |      | 0  | Þ  |
| 31373TQR4    | Unavailable     | 97  | \$10,272,753.12                  | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   | 0  | \$ |
| Total        |                 | 97  | \$10,272,753.12                  | 100%   | -    |        |          | 0 | \$0.00                  |      | 0  | _  |
|              |                 |     |                                  |        |      |        |          |   |                         |      |    |    |
| 31373TQS2    | Unavailable     | 392 | \$36,387,191.23                  | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   |    |    |
| Total        |                 | 392 | \$36,387,191.23                  | 100%   | 0    | \$0.00 |          | 0 | \$0.00                  |      | 0  | \$ |
| 31373TQX1    | Unavailable     | 78  | \$7,502,802.74                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   | 0  | \$ |
| Total        | Chavanaoic      | 78  | \$7,502,802.74                   | 100%   | 7 7  |        | 1111     | 0 | \$0.00                  | 117  | 0  |    |
|              |                 |     | 1 /2 / /2 /                      |        | Ħ    | ,      |          |   | ,                       |      |    | Ė  |
| 31373TRL6    | Unavailable     | 14  | \$1,252,800.00                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   |    |    |
| Total        |                 | 14  | \$1,252,800.00                   | 100%   | 0    | \$0.00 |          | 0 | \$0.00                  |      | 0  | \$ |
| 31373U3W5    | Unavailable     | 23  | \$2,037,710.14                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   | 0  | \$ |
| Total        |                 | 23  | \$2,037,710.14                   | 100%   | —    |        |          | 0 | \$0.00                  |      | 0  |    |
|              |                 |     |                                  |        | Ц    | 4      |          | Ц |                         |      | _  | Ļ  |
| 31373U4F1    | Unavailable     | 60  |                                  | 100%   | +    | 1      | NA       | П |                         | NA   | +- | -  |
| <u>Total</u> |                 | 60  | \$5,055,593.65                   | 100%   | U    | \$0.00 |          | 0 | \$0.00                  |      | 0  | \$ |
| 31373U4M6    | Unavailable     | 65  | \$4,900,619.70                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   |    |    |
| Total        |                 | 65  | \$4,900,619.70                   | 100%   | 0    | \$0.00 |          | 0 | \$0.00                  |      | 0  | \$ |
| 31373U4S3    | Unavailable     | 88  | \$8,978,961.41                   | 100%   | Ω    | \$0.00 | NA       | 0 | \$0.00                  | NA   | 0  | đ  |
| Total        | Unavanable      | 88  | \$8,978,961.41<br>\$8,978,961.41 | 100%   | -    | 1      | NA       | O | \$0.00<br><b>\$0.00</b> | INA  | 0  |    |
| lotai        |                 | 00  | Ψυ, 270, 201.41                  | 100 70 | V    | φυ.υυ  |          | V | φυ.υυ                   |      | V  | 4  |
| 31373U5C7    | Unavailable     | 40  | \$4,741,157.84                   | 100%   | 0    | \$0.00 | NA       | 0 | \$0.00                  | NA   | 0  | 9  |
| Total        |                 | 40  |                                  | 100%   | -    | ·      |          | 0 |                         |      | 0  |    |

| 31373U5G8 | Unavailable | 129 | \$12,090,937.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>7</b> C | \$ |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|------------|----|
| Total     |             | 129 | \$12,090,937.48 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0          | \$ |
|           |             |     |                 |      |   |        |    |   |        |    | I          |    |
| 31373U5H6 | Unavailable | 44  | \$3,856,466.67  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>v</b> C | \$ |
| Total     |             | 44  | \$3,856,466.67  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0          | \$ |